

JOHN COOK
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: March 8, 2007

RE: Unaudited Financial Statements for the Month Ended September 30, 2006

Attached please find the unaudited financial statements for the month ended September 30, 2006. Additional governmental fund schedules are included that report expenditures at the object level (see pages 45 - 47).

Sixty-three percent (63%) of General Fund revenues recorded in the first month of the fiscal year is sales tax revenue as little activity in property taxes occurs in the first fiscal month of the year. General Fund revenues in the first month totaled \$7,654,500.

Total General Fund expenditures for the first month were slightly over \$19 million. Including transfers of \$1,480,388, this resulted in a net decrease in the general fund for the month of \$9,899,892. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenses-Budget to Actual).

Proprietary fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 30 - 34.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

September 30, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 14,256,956	(1,873,318)	2,289,817	19,441,253	11,998,255	46,112,963
Receivables - Net of Allowances						
Taxes	16,858,770		2,432,389			19,291,159
Interest	913,927	390,070				1,303,997
Trade	450,773				240,601	691,374
Notes		31,117,977				31,117,977
Other	9,242,789			878,591		10,121,380
Due from Other Government Agencies	108,235			53,000	3,616,985	3,778,220
Prepaid Items						
Due from Other Funds					1,995,787	1,995,787
Due from Component Unit		75,829				75,829
Inventory	3,087,141				51,538	3,138,679
Total Assets	<u>\$ 44,918,591</u>	<u>29,710,558</u>	<u>4,722,206</u>	<u>20,372,844</u>	<u>17,903,166</u>	<u>117,627,365</u>
LIABILITIES						
Accounts Payable	\$ 221,579	262,124			525,541	1,009,244
Accrued Payroll	6,454,028	38,049		1,943	516,898	7,010,918
Due to Other Funds	640,720			508,091	1,355,067	2,503,878
Taxes Payable	1,897,786		6,595		31	1,904,412
Deferred Revenue	1,455,154	29,410,385			562,068	31,427,607
Deferred Ad Valorem Taxes	6,628,869		2,183,066			8,811,935
Construction Contracts and Retainage Payable				342,761		342,761
Total Liabilities	<u>17,298,136</u>	<u>29,710,558</u>	<u>2,189,661</u>	<u>852,795</u>	<u>2,959,605</u>	<u>53,010,755</u>
FUND BALANCES						
Reserved for:						
Debt Service			1,610,433			1,610,433
Cash Reserve	16,000,000					16,000,000
Inventory	3,087,141				51,538	3,138,679
Unreserved:						
Designated for Subsequent Years			922,112			922,112
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					14,892,023	14,892,023
Undesignated	7,533,314			19,520,049		27,053,363
Total Fund Balances	<u>27,620,455</u>	<u></u>	<u>2,532,545</u>	<u>19,520,049</u>	<u>14,943,561</u>	<u>64,616,610</u>
Total Liabilities and Fund Balances	<u>\$ 44,918,591</u>	<u>29,710,558</u>	<u>4,722,206</u>	<u>20,372,844</u>	<u>17,903,166</u>	<u>117,627,365</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the one month ended September 30, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 339,358		106,397			445,755
Penalties and Interest-Delinquent taxes	67,106		25,281			92,387
Sales Taxes	4,826,628			1,719	3,095	4,831,442
Franchise Fees	65,058					65,058
Charges for Services	769,371	100,748	80,071	195,382	355,819	1,501,391
Fines and Forfeits	885,794				60,270	946,064
Licenses and Permits	621,928				182,425	804,353
Intergovernmental Revenues		508,279			(906,416)	(398,137)
County Participation	16,320					16,320
Interest	46,932	23,595	6,794	83,851	2,821	163,993
Rents and Other	16,005	88,003			296,515	400,523
Total revenues	<u>7,654,500</u>	<u>720,625</u>	<u>218,543</u>	<u>280,952</u>	<u>(5,471)</u>	<u>8,869,149</u>
EXPENDITURES						
Current:						
General Government	2,210,083	14,683		4,214	(51,492)	2,177,488
Public Safety	13,301,706				629,227	13,930,933
Public Works	1,668,468			43,465	112	1,712,045
Public Health	42				1,579,955	1,579,997
Parks Department	752,228	(413)			197,682	949,497
Library	490,724				20,142	510,866
Non Departmental	163,963					163,963
Culture and Recreation	382,611			4,853	411,177	798,641
Economic Development	21,269				82,591	103,860
Solid Waste						
Community and Human Development	28,740	470,624			60,097	559,461
Debt Service:						
Interest Expense - Commercial Paper			275,782			275,782
Capital Outlay		235,731		(47,218)	481,359	669,872
Total expenditures	<u>19,019,834</u>	<u>720,625</u>	<u>275,782</u>	<u>5,314</u>	<u>3,410,850</u>	<u>23,432,405</u>
Excess (Deficiency) of revenues over expenditures	\$ (11,365,334)		(57,239)	275,638	(3,416,321)	(14,563,256)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	1,834,795		272,408	56,853	355,250	2,519,306
Transfers Out	(412,103)			(272,408)		(684,511)
Proceeds from Sale of Capital Assets				76,856		76,856
Total other financing sources (uses)	<u>1,422,692</u>		<u>272,408</u>	<u>(138,699)</u>	<u>355,250</u>	<u>1,911,651</u>
Net change in fund balances	(9,942,642)		215,169	136,939	(3,061,071)	(12,651,605)
Fund balances - beginning of year	37,563,097		2,317,376	19,383,110	18,004,632	77,268,215
Fund balances - end of year	<u>\$ 27,620,455</u>		<u>2,532,545</u>	<u>19,520,049</u>	<u>14,943,561</u>	<u>64,616,610</u>

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
September 30, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 50,903,633	5,519,125	20,223,295	864,657	77,510,710	(3,118,824)
Investments		591,609			591,609	
Receivables - Net of Allowances:						
Taxes				4,700,097	4,700,097	
Interest						
Trade	1,539,114		450,669	34,236	2,024,019	37,616
Due From Component Unit			2,873,846		2,873,846	
Due From Other Government Agencies	1,209,029			2,888,648	4,097,677	
Prepaid Items	81,793		3,450	27,449	112,692	
Due From Other Funds		150,000	354,560		504,560	3,531
Inventory	899,835		55,884	1,488,217	2,443,936	659,305
Fuel Inventory	11,249			149,167	160,416	69,241
Total current assets	54,644,653	6,260,734	23,961,704	10,152,471	95,019,562	(2,349,131)
Non-current assets:						
Restricted Trade Receivables	6,177				6,177	
Capital Assets:						
Land	1,382,217	850,007		8,104,061	10,336,285	
Buildings, Improvements & Equipment, Net	142,022,607	5,586,559	11,520,062	48,268,363	207,397,591	232,320
Construction in Progress	20,428,008	462,893	7,007,864	7,529,663	35,428,428	
Total non-current assets	163,839,009	6,899,459	18,527,926	63,902,087	253,168,481	232,320
TOTAL ASSETS	\$ 218,483,662	13,160,193	42,489,630	74,054,558	348,188,043	(2,116,811)
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 171,023	20,940	3,343	839,583	1,034,889	340,665
Accrued Payroll	472,739	24,071	158,147	937,212	1,592,169	60,752
Current Portion - Bonds and Notes Payable	475,525	2,104,463	3,751,658		6,331,646	
Hydrocarbon Clean Up - Current				216,390	216,390	
Taxes Payable	35,742		222,771	3,448	261,961	
Interest Payable on Bonds and Notes	18,340	292,736	75,918		386,994	
Deferred Revenue	514,600		2,047	333,481	850,128	
Other Payables			500,000		500,000	
Construction Contracts and Retainage Payable	701,483				701,483	
Compensated Absences - Current	1,291,927	70,461	506,039	952,344	2,820,771	132,880
Claims and Judgments - Current				218,104	218,104	
Total current liabilities	3,681,379	2,512,671	5,219,923	3,500,562	14,914,535	534,297
Long-term liabilities:						
Certificates of Obligation Bonds			12,477,210		12,477,210	166,085
Revenue Bonds	9,174,724		19,369,659		28,544,383	
Notes Payable		7,382,916			7,382,916	
Hydrocarbon Clean Up				865,559	865,559	
Compensated Absences	364,390	19,873	142,729	268,610	795,602	37,479
Landfill Closure Costs			20,560,561		20,560,561	
Delta Transfer Station Closure Costs			103,657		103,657	
Claims and Judgments						17,210,846
Total non-current liabilities	9,539,114	7,402,789	52,653,816	1,134,169	70,729,888	17,414,410
TOTAL LIABILITIES	13,220,493	9,915,460	57,873,739	4,634,731	85,644,423	17,948,707
NET ASSETS						
Invested in capital assets, net of related debt	154,182,583	2,750,388	(4,707,175)	63,902,087	216,127,883	69,766
Restricted for:						
Debt Service	7,377,256	419,345			7,796,601	
Airport Operations	12,793,546				12,793,546	
Passenger Facilities	5,368,031				5,368,031	
Unrestricted:						
Unrestricted	25,541,753	75,000	(10,676,934)	5,517,740	20,457,559	(20,135,284)
Unrestricted net assets	25,541,753	75,000	(10,676,934)	5,517,740	20,457,559	(20,135,284)
Total net assets (deficit)	205,263,169	3,244,733	(15,384,109)	69,419,827	262,543,620	(20,065,518)
TOTAL LIABILITIES AND NET ASSETS	\$ 218,483,662	13,160,193	42,489,630	74,054,558	348,188,043	(2,116,811)

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the one month ended September 30, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 2,600,983		3,002,496		5,603,479	
Charges of Toll:		1,133,799			1,133,799	
Charges of Fares and Fee:	19,575			638,327	657,902	
Sales to Department:						91,365
Premium Contributions:						3,717,145
General Revenues:	215	29,271	92		29,578	186,175
Total Operating Revenues:	2,620,773	1,163,070	3,002,588	638,327	7,424,758	3,994,685
OPERATING EXPENSES:						
Personnel Service:	1,167,805	114,842	826,681	2,362,963	4,472,291	288,199
Contractual Services:	(116)		(64)	(6,415)	(6,595)	
Professional Service:	30,025			1,535	31,560	7,375
Outside Contracts:	12,029	22,691	24,434	84,279	143,433	152,098
Fuel and Lubricants:	18,247			234,739	252,986	519,919
Materials and Supplies:	2,892	957	22,102	202,918	228,869	390,083
Communications:	13,106		87	729	13,922	
Utilities:			(2,083)	14,510	12,427	
Operating Leases:		28,354		5,049	33,403	
Travel and Entertainment:	2,879	1,641	(62)	1,413	5,871	
Benefits Provided:				(103)	(103)	2,771,669
Maintenance and Repair:	55,948	277	224	6,608	63,057	49,527
Landfill and Transfer Station Utilization:			106,329		106,329	
Other Operating Expense:	30,072		(16,283)	60,881	74,670	83
Depreciation:	1,032,053	67,070	269,694	542,725	1,911,542	5,192
Total Operating Expenses:	2,364,940	235,832	1,231,059	3,511,831	7,343,662	4,184,145
Operating Income (Loss):	255,833	927,238	1,771,529	(2,873,504)	81,096	(189,460)
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue:	181,696	20,112	76,151		277,959	
Passenger Facility Charge:	(315,735)				(315,735)	
Sales Tax:				2,396,139	2,396,139	
FTA Subsidy:				17,028	17,028	
Total Non-Operating Revenues (Expenses):	(134,039)	20,112	76,151	2,413,167	2,375,391	
Income (Loss) Before Capital Contribution and Transfers:	121,794	947,350	1,847,680	(460,337)	2,456,487	(189,460)
Capital Contributions:	1,195,697			196,236	1,391,933	
Transfers Out:	(96,391)	(993,405)	(432,499)	(312,500)	(1,834,795)	
Change in net asset:	1,221,100	(46,055)	1,415,181	(576,601)	2,013,625	(189,460)
Total Net Assets(Deficit)-beginning:	204,042,069	3,290,788	(16,799,290)	69,996,428	260,529,995	(19,876,058)
Total Net Assets(Deficit)-ending:	\$ 205,263,169	3,244,733	(15,384,109)	69,419,827	262,543,620	(20,065,518)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the one month ended September 30, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 2,868,170	1,163,070	2,936,807	682,084	7,650,131	3,963,296
Payments to Suppliers	(1,449,166)	(88,265)	(505,762)	(1,667,530)	(3,710,723)	(4,310,408)
Payments to Employees	(1,111,424)	(157,952)	(1,144,712)	(2,245,442)	(4,659,530)	(408,868)
Net cash provided (used) by operating activities	307,580	916,853	1,286,333	(3,230,888)	(720,122)	(755,980)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(96,391)	(993,405)	(432,499)	(312,500)	(1,834,795)	(2,507,734)
Transfers from Other Funds						
Sales Tax				2,396,139	2,396,139	
FTA Subsidy				17,028	17,028	
Passenger Facility Charge	(315,735)				(315,735)	
Net cash provided (used) by noncapital financing activities	(412,126)	(993,405)	(432,499)	2,100,667	262,637	(2,507,734)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	1,195,697			196,236	1,391,933	
Purchases of Capital Assets	(82,750)	(21,015)	(52,124)	(393,493)	(549,382)	39,651
Principal Paid on Capital Debt	1				1	105,239
Interest Paid on Capital Debt						
Other Receipts (Payments)						
Net cash (used) by capital and related financing activities	1,112,948	(21,015)	(52,124)	(197,257)	842,552	144,890
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	42,152,969	5,452,863	19,095,610	2,164,350	68,865,792	
Purchases of Investments						
Interest	181,696	20,112	76,151		277,959	
Net cash provided by investing activities	42,334,665	5,472,975	19,171,761	2,164,350	69,143,751	
Net increase (decrease) in cash and cash equivalents	43,343,067	5,375,408	19,973,471	836,872	69,528,818	(3,118,824)
Cash and Cash Equivalents - beginning of the year	7,560,566	143,717	249,824	27,785	7,981,892	
Cash and Cash Equivalents - end of the year	\$ 50,903,633	5,519,125	20,223,295	864,657	77,510,710	(3,118,824)
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ 255,833	927,238	1,771,529	(2,873,504)	81,096	(189,460)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	1,032,053	67,070	269,694	542,725	1,911,542	5,192
Change in Assets and Liabilities:						
Receivables, Net	248,347		(66,275)	42,097	224,169	(31,389)
Inventories						
Other Assets			28,875		28,875	
Accounts and other payables	(1,285,034)	(34,345)	(505,788)	(1,059,727)	(2,884,894)	(419,654)
Accrued Expenses	56,381	(43,110)	(211,702)	117,521	(80,910)	(120,669)
Net cash provided by operating activities	307,580	916,853	1,286,333	(3,230,888)	(720,122)	(755,980)
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Capital Assets Purchased by Other Fund	\$ -					

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
September 30, 2006

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>	<u>Agency Funds</u>
ASSETS			
Cash and Cash Equivalents	\$ 20,228,759	10,041,978	3,440,606
Investments:			
United States Government Securities	13,636,186		
Corporate Bonds	37,776,378		
Corporate Stocks	267,576,309		
Bank Collective Investment Funds	169,773,743		
Fixed Income Securities	197,370,568		
Domestic Equities	225,012,206		
International Equities	189,283,843		
Receivables - Net of Allowances			
Commission Credits Receivable	45,569		
Due from Brokers For Securities Sold	2,369,748		
Employer Contributions	370,683		
Employee Contributions	270,630		
Accrued Interest and Dividends	138		
Delinquent Property Taxes			601,737,295
Prepaid Items	12,888		
Due from Other Funds			5,662,096
Capital Assets:			
Land			
Buildings, Improvements & Equipment, Net	823,334		
Total assets	<u>1,124,550,982</u>	<u>10,041,978</u>	<u>610,839,997</u>
LIABILITIES			
Accounts Payable	3,850,428	6,031	
Taxes Payable		33	
Accrued Payroll		2,464	
Due to Other Funds		5,662,096	
Prepaid Property Taxes			1,494,995
Deferred Revenue - Commission Credits	45,569		
Property Taxes Subject to Refund			6,587,891
Uncollected Property Taxes			601,737,295
Total liabilities	<u>3,895,997</u>	<u>5,670,624</u>	<u>609,820,181</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,120,654,985</u>	<u>4,371,354</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the one month ended September 30, 2006

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 19,983,609	
Employee	14,125,388	
Total contributions	<u>34,108,997</u>	
Rental vehicle sales tax		
Miscellaneous		515
Investment earnings (loss):		
Net increase in fair value of investments	54,028,769	
Interest	233,503	21,551
Dividends	203,636	
Securities lending income		
Securities lending fees		
Increase in commission credits receivable		
Investment advisor fees	<u>(2,310,514)</u>	
Net investment (loss)	<u>52,155,394</u>	<u>21,551</u>
Total additions (reductions)	<u>86,264,391</u>	<u>22,066</u>
DEDUCTIONS		
Benefits paid to participants	36,786,125	
Refunds of contributions	1,544,206	
Administrative expenses	1,186,682	
Benefits paid for other purposes		34,712
Total deductions	<u>39,517,013</u>	<u>34,712</u>
Change in net assets	46,747,378	(12,646)
Net assets - beginning of the year	<u>1,073,907,607</u>	<u>4,384,000</u>
Net assets - end of the year	<u>\$ 1,120,654,985</u>	<u>4,371,354</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND

For the one month ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Resources (inflows):				
Property taxes	\$ 113,190,446	113,190,446	339,358	(112,851,088)
Penalties and Interest-Delinquent taxes	1,394,742	1,394,742	67,106	(1,327,636)
Sales taxes	62,041,323	62,041,323	4,826,628	(57,214,695)
Franchise fees	40,892,116	40,892,116	65,058	(40,827,058)
Licenses and permits	9,534,330	9,534,330	621,928	(8,912,402)
Fines and forfeits	13,836,082	13,836,082	885,794	(12,950,288)
Charges for services	14,225,561	14,225,561	769,371	(13,456,190)
Intergovernmental revenues				
County Participation			16,320	16,320
Rents and other	1,273,449	1,273,449	16,005	(1,257,444)
Interest	2,000,000	2,000,000	46,932	(1,953,068)
Transfers from other funds	23,479,070	23,479,070	1,834,795	(21,644,275)
Amounts available for appropriation from current year resources	281,867,119	281,867,119	9,489,295	(272,377,824)
Charges to appropriations (outflows):				
General government:				
Mayor and Council	1,274,651	1,274,651	73,900	1,200,751
City Manager	1,708,295	1,708,295	138,667	1,569,628
Municipal Clerk	858,719	894,319	34,484	859,835
Financial Services	2,692,732	2,692,732	181,477	2,511,255
Information Technology	9,813,715	9,813,715	439,620	9,374,095
City Attorney	4,584,688	4,587,123	250,465	4,336,658
Office of Management and Budget	1,211,376	1,211,376	75,908	1,135,468
Planning	2,006,647	2,006,647	141,829	1,864,818
Personnel	1,915,413	1,927,413	146,631	1,780,782
Purchasing				
Tax Office	3,800,878	3,800,878	727,102	3,073,776
Public safety:				
Police Department	101,348,324	101,348,324	7,892,836	93,455,488
Fire Department	66,124,918	66,124,918	5,103,018	61,021,900
Municipal Court	4,274,637	4,274,637	305,852	3,968,785
Public works:				
Administration	14,881,431	16,099,865	206,217	15,893,648
Engineering	3,596,200	3,871,119	264,932	3,606,187
Building Services	3,402,844	3,402,844	211,237	3,191,607
Streets	16,027,888	16,248,890	986,082	15,262,808
City-County Health			42	(42)
Parks department	14,863,650	14,863,650	752,228	14,111,422
Library	7,423,889	7,724,639	490,724	7,233,915
Culture and recreation:				
Art Museum	1,261,344	1,274,335	104,496	1,169,839
Arts Resources	246,990	286,990	21,068	265,922
History Museum	444,854	444,854	29,276	415,578
Wilderness Park Museum	230,577	230,577	17,525	213,052
Zoo	3,098,587	3,148,087	210,246	2,937,841
Economic development	1,242,577	1,288,857	21,269	1,267,588
Community and human development	563,770	563,770	28,740	535,030
Nondepartmental:				
Operating contingency	1,200,000	1,095,966		1,095,966
Salary reserve	2,606,107	2,606,107		2,606,107
Non Departmental	4,132,891	4,132,891	163,963	3,968,928
Transfers to other funds	5,028,527	8,028,527	412,103	7,616,424
Total charges to appropriations	281,867,119	286,976,996	19,431,937	267,545,059
Increase (Decrease) in fund balance		(5,109,877)	(9,942,642)	(4,832,765)
Budgetary fund balance, September 1	37,563,097	37,563,097	37,563,097	
Budgetary fund balance, August 31	\$ 37,563,097	32,453,220	27,620,455	(4,832,765)

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 85,832	85,832	4,791	81,041	5.58%
Employee Benefits	17,361	17,361	1,581	15,780	9.11%
Outside Contracts	6,600	6,600	47	6,553	0.71%
Other Operating Expenditures	10,000	10,000	30	9,970	0.30%
COUNCIL DISTRICT 01	119,793	119,793	6,449	113,344	5.38%
Salaries and Wages	85,832	85,832	5,153	80,679	6.00%
Employee Benefits	17,361	17,361	1,581	15,780	9.11%
Outside Contracts	6,600	6,600	145	6,455	2.20%
Other Operating Expenditures	10,000	10,000	103	9,897	1.03%
COUNCIL DISTRICT 02	119,793	119,793	6,982	112,811	5.83%
Salaries and Wages	85,832	85,832	5,551	80,281	6.47%
Employee Benefits	17,361	17,361	1,581	15,780	9.11%
Outside Contracts	6,600	6,600	75	6,525	1.14%
Other Operating Expenditures	10,000	10,000	9	9,991	0.09%
COUNCIL DISTRICT 03	119,793	119,793	7,216	112,577	6.02%
Salaries and Wages	85,832	85,832	5,683	80,149	6.62%
Employee Benefits	17,361	17,361	1,581	15,780	9.11%
Outside Contracts	6,600	6,600	23	6,577	0.35%
Other Operating Expenditures	10,000	10,000	4	9,996	0.04%
COUNCIL DISTRICT 04	119,793	119,793	7,291	112,502	6.09%
Salaries and Wages	85,832	85,832	5,587	80,245	6.51%
Employee Benefits	17,361	17,361	1,581	15,780	9.11%
Outside Contracts	6,600	6,600		6,600	
Other Operating Expenditures	10,000	10,000	45	9,955	0.45%
COUNCIL DISTRICT 05	119,793	119,793	7,213	112,580	6.02%
Salaries and Wages	85,832	85,832	3,580	82,252	4.17%
Employee Benefits	17,361	17,361	1,581	15,780	9.11%
Outside Contracts	6,600	6,600	130	6,470	1.97%
Other Operating Expenditures	10,000	10,000	29	9,971	0.29%
COUNCIL DISTRICT 06	119,793	119,793	5,320	114,473	4.44%
Salaries and Wages	85,832	85,832	5,246	80,586	6.11%
Employee Benefits	17,361	17,361	1,581	15,780	9.11%
Outside Contracts	6,600	6,600	142	6,458	2.15%
Other Operating Expenditures	10,000	10,000	227	9,773	2.27%
COUNCIL DISTRICT 07	119,793	119,793	7,196	112,597	6.01%
Salaries and Wages	85,832	85,832	6,316	79,516	7.36%
Employee Benefits	17,361	17,361	1,581	15,780	9.11%
Outside Contracts	6,600	6,600	160	6,440	2.42%
Other Operating Expenditures	10,000	10,000	18	9,982	0.18%
COUNCIL DISTRICT 08	119,793	119,793	8,075	111,718	6.74%
Salaries and Wages	-	-	(3,064)	3,064	
MAYOR PRO TEM	-	-	(3,064)	3,064	
Salaries and Wages	215,714	215,714	17,157	198,557	7.95%
Employee Benefits	17,493	17,493	1,686	15,807	9.64%
Outside Contracts	1,800	1,800		1,800	
Interfund Services	10,000	10,000	110	9,890	1.10%
Operating Leases	3,600	3,600		3,600	
Fuel and Lubricants	3,000	3,000	13	2,987	0.43%
Supplies and Materials	19,800	19,800	911	18,889	4.60%
Communications	6,900	6,900	414	6,486	6.00%
Travel	29,000	29,000	931	28,069	3.21%
Other Operating Expenditures	9,000	9,000		9,000	
OFFICE OF THE MAYOR	316,307	316,307	21,222	295,085	6.71%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	933,226	933,226	76,136	857,090	8.16%
Employee Benefits	68,565	68,565	6,499	62,066	9.48%
Outside Contracts	21,000	21,000	245	20,755	1.17%
Interfund Services	2,750	2,750	390	2,360	14.18%
Operating Leases	9,000	9,000	3	8,997	0.03%
Supplies and Materials	16,500	16,500	592	15,908	3.59%
Communications	9,000	9,000	390	8,610	4.33%
Travel	19,000	19,000	2,836	16,164	14.93%
Other Operating Expenditures	12,600	12,600		12,600	
CITY MANAGER	1,091,641	1,091,641	87,091	1,004,550	7.98%
Salaries and Wages	168,083	168,083	16,168	151,915	9.62%
Employee Benefits	17,633	17,633	1,603	16,030	9.09%
Outside Contracts	15,000	15,000	1,992	13,008	13.28%
Interfund Services	1,750	1,750		1,750	
Supplies and Materials	500	500		500	
Communications	1,000	1,000		1,000	
PUBLIC INFORMATION OFFICE	203,966	203,966	19,763	184,203	9.69%
Salaries and Wages	340,979	340,979	25,997	314,982	7.62%
Employee Benefits	17,009	17,009	1,418	15,591	8.34%
Outside Contracts	31,000	31,000		31,000	
Interfund Services	400	400	37	363	9.25%
Supplies and Materials	6,900	6,900	345	6,555	5.00%
Travel	7,500	7,500	476	7,024	6.35%
Other Operating Expenditures	8,900	8,900	3,540	5,360	39.78%
INTERNAL AUDIT	412,688	412,688	31,813	380,875	7.71%
Salaries and Wages	384,841	384,841	33,424	351,417	8.69%
Employee Benefits	14,795	14,795	1,232	13,563	8.33%
Outside Contracts	400,158	435,758	(737)	436,495	-0.17%
Interfund Services	5,500	5,500	74	5,426	1.35%
Operating Leases	18,750	18,750		18,750	
Supplies and Materials	10,575	10,575	491	10,084	4.64%
Travel	7,100	7,100		7,100	
Other Operating Expenditures	17,000	17,000		17,000	
MUNICIPAL CLERK-CITY CLERK	858,719	894,319	34,484	859,835	3.86%
Salaries and Wages	314,964	314,964	23,954	291,010	7.61%
Employee Benefits	7,888	7,888	657	7,231	8.33%
Professional Services	115,000	115,000		115,000	
Supplies and Materials	2,450	2,450		2,450	
Travel	1,000	1,000		1,000	
Other Operating Expenditures	300	300		300	
FINANCIAL ACCT & REPORTING	441,602	441,602	24,611	416,991	5.57%
Salaries and Wages	-	-	4,689	(4,689)	
GRANT ACCOUNTING	-	-	4,689	(4,689)	
Salaries and Wages	173,401	173,401	12,776	160,625	7.37%
Employee Benefits	9,704	9,704	809	8,895	8.34%
TREASURY SERVICES	183,105	183,105	13,585	169,520	7.42%
Salaries and Wages	480,499	480,499	16,443	464,056	3.42%
Employee Benefits	32,774	32,774	2,731	30,043	8.33%
FISCAL OPERATIONS	513,273	513,273	19,174	494,099	3.74%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	603,346	603,346	17,893	585,453	2.97%
Employee Benefits	38,012	38,012	3,168	34,844	8.33%
Outside Contracts	2,500	2,500		2,500	
Interfund Services	9,500	9,500	601	8,899	6.33%
Operating Leases	11,900	11,900		11,900	
Supplies and Materials	9,000	9,000	810	8,190	9.00%
Communications	2,350	2,350		2,350	
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000	300	2,700	10.00%
PURCHASING ADMINISTRATION	682,108	682,108	22,772	659,336	3.34%
Salaries and Wages	-	-	9,828	(9,828)	
PAYROLL	-	-	9,828	(9,828)	
Salaries and Wages	-	-	10,890	(10,890)	
ACCOUNTS PAYABLE & RECEIVABLE	-	-	10,890	(10,890)	
Salaries and Wages	77,185	77,185		77,185	
Employee Benefits	1,475	1,475	122	1,353	8.27%
Outside Contracts	5,000	5,000		5,000	
Interfund Services	900	900		900	
Supplies and Materials	3,600	3,600		3,600	
Communications	500	500		500	
Travel	1,000	1,000		1,000	
GRANTS ADMINISTRATION	89,660	89,660	122	89,538	0.14%
Salaries and Wages	-	-	30,495	(30,495)	
CONTRACTING	-	-	30,495	(30,495)	
Salaries and Wages	216,653	216,653	16,231	200,422	7.49%
Employee Benefits	20,030	20,030	1,669	18,361	8.33%
Professional Services	52,000	47,440	(1,670)	49,110	-3.52%
Outside Contracts	1,000	1,000	782	218	78.20%
Interfund Services	2,500	5,500	266	5,234	4.84%
Operating Leases	550	550		550	
Fuel and Lubricants	2,500	2,500		2,500	
Supplies and Materials	3,150	4,710		4,710	
Communications	2,000	2,000		2,000	
Other Operating Expenditures	800	800		800	
CAPITAL ASSETS MANAGEMENT	301,183	301,183	17,278	283,905	5.74%
Salaries and Wages	-	-	6,197	(6,197)	
CONSTRUCTION BIDDING	-	-	6,197	(6,197)	
Salaries and Wages	248,804	233,804	17,503	216,301	7.49%
Employee Benefits	10,124	10,124	978	9,146	9.66%
Contractual Services	-	15,000		15,000	
Professional Services	111,023	111,023		111,023	
Outside Contracts	44,500	44,500		44,500	
Interfund Services	22,850	22,850	1,611	21,239	7.05%
Operating Leases	5,500	5,500	(7)	5,507	-0.13%
Supplies and Materials	26,800	27,400	403	26,997	1.47%
Communications	1,000	1,000	124	876	12.40%
Travel	5,000	5,000		5,000	
Other Operating Expenditures	6,200	5,600	1,224	4,376	21.86%
FINANCIAL SVCS CFO	481,801	481,801	21,836	459,965	4.53%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	359,200	359,200	29,661	329,539	8.26%
Employee Benefits	19,092	19,092	1,402	17,690	7.34%
Interfund Services	500	500		500	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,650	1,650	199	1,451	12.06%
Travel	6,000	6,000	(279)	6,279	-4.65%
Other Operating Expenditures	3,000	3,000		3,000	
INFORMATION TECHNOLOGY ADMIN	390,442	390,442	30,983	359,459	7.94%
Salaries and Wages	267,006	194,006	4,703	189,303	2.42%
Employee Benefits	7,656	7,656	638	7,018	8.33%
Professional Services	8,250	8,250		8,250	
Outside Contracts	120,815	193,815	42,117	151,698	21.73%
Interfund Services	2,760	2,760		2,760	
Supplies and Materials	5,500	5,500	360	5,140	6.55%
Communications	260	260		260	
Travel	3,365	3,365		3,365	
Other Operating Expenditures	3,000	3,000		3,000	
GEOGRAPHIC INFORMATION SYSTEMS	418,612	418,612	47,818	370,794	11.42%
Salaries and Wages	-	-	(4,803)	4,803	
E-COMMERCE GROUP	-	-	(4,803)	4,803	
Salaries and Wages	1,414,772	1,414,772	129,262	1,285,510	9.14%
Employee Benefits	98,354	98,354	8,196	90,158	8.33%
Professional Services	38,000	38,000	647	37,353	1.70%
Outside Contracts	3,419,423	3,419,423	21,911	3,397,512	0.64%
Interfund Services	5,900	5,900	213	5,687	3.61%
Operating Leases	3,000	3,000		3,000	
Fuel and Lubricants	3,000	3,000		3,000	
Supplies and Materials	70,250	70,250	3,086	67,164	4.39%
Communications	9,350	9,350		9,350	
Travel	7,635	7,635	1,986	5,649	26.01%
Other Operating Expenditures	35,000	35,000		35,000	
Capital Expenditures	40,000	40,000		40,000	
INFORMATION SERVICES	5,144,684	5,144,684	165,301	4,979,383	3.21%
Salaries and Wages	408,783	408,783	15,743	393,040	3.85%
Employee Benefits	31,418	31,418	2,618	28,800	8.33%
Outside Contracts	1,335,176	1,335,176	30,850	1,304,326	2.31%
Interfund Services	2,500	2,500		2,500	
Operating Leases	29,850	29,850		29,850	
Fuel and Lubricants	3,000	3,000		3,000	
Supplies and Materials	11,150	11,150	594	10,556	5.33%
Maintenance and Repairs	2,000	2,000		2,000	
Communications	2,032,900	2,032,900	150,516	1,882,384	7.40%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	200	200		200	
PUBLIC SAFETY TECHNOLOGY	3,859,977	3,859,977	200,321	3,659,656	5.19%
Salaries and Wages	2,420,811	2,420,811	143,370	2,277,441	5.92%
Employee Benefits	93,142	93,142	8,062	85,080	8.66%
ATTORNEYS AND PARALEGALS	2,513,953	2,513,953	151,432	2,362,521	6.02%
Salaries and Wages	314,358	314,358	80,041	234,317	25.46%
Employee Benefits	19,116	19,116	1,592	17,524	8.33%
LEGAL SECRETARIAL STAFF	333,474	333,474	81,633	251,841	24.48%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	110,193	110,193		110,193	
Employee Benefits	11,519	11,519	961	10,558	8.34%
Capital Expenditures	-	2,435		2,435	
LEGAL SUPPORT STAFF	121,712	124,147	961	123,186	0.77%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	840	6,960	10.77%
Operating Leases	33,000	33,000		33,000	
Supplies and Materials	39,000	39,000	712	38,288	1.83%
Travel	16,000	16,000	661	15,339	4.13%
Other Operating Expenditures	11,500	11,500	170	11,330	1.48%
LEGAL OPERATING EXPENSE	110,800	110,800	2,383	108,417	2.15%
Professional Services	112,000	112,000	394	111,606	0.35%
Other Non-Operating Expenditures	829,049	829,049	16,546	812,503	2.00%
TRIAL OPER EXP & DAMAGES SETT	941,049	941,049	16,940	924,109	1.80%
Professional Services	558,700	558,700	(3,450)	562,150	-0.62%
Outside Contracts	5,000	5,000	566	4,434	11.32%
Transfers Out	219,000	219,000		219,000	
OUTSIDE COUNSEL SERVICES	782,700	782,700	(2,884)	785,584	-0.37%
Salaries and Wages	1,063,890	1,062,890	72,725	990,165	6.84%
Employee Benefits	33,936	33,936	2,962	30,974	8.73%
Outside Contracts	68,000	68,000		68,000	
Interfund Services	11,700	11,700	10	11,690	0.09%
Operating Leases	7,500	7,500		7,500	
Supplies and Materials	10,050	11,050	131	10,919	1.19%
Communications	1,000	1,000		1,000	
Travel	12,000	12,000		12,000	
Other Operating Expenditures	3,300	3,300	80	3,220	2.42%
OFFICE OF MGMT & BUDGET	1,211,376	1,211,376	75,908	1,135,468	6.27%
Salaries and Wages	244,428	244,428	11,222	233,206	4.59%
Employee Benefits	16,582	16,582	1,382	15,200	8.33%
Outside Contracts	7,800	7,800		7,800	
Interfund Services	31,750	31,750	45	31,705	0.14%
Operating Leases	2,250	2,250		2,250	
Supplies and Materials	7,140	7,140		7,140	
Communications	800	800		800	
Travel	11,580	11,580		11,580	
Other Operating Expenditures	5,733	5,733		5,733	
PLANNING ADMINISTRATION	328,063	328,063	12,649	315,414	3.86%
Salaries and Wages	459,449	459,449	32,191	427,258	7.01%
Employee Benefits	43,688	43,688	3,641	40,047	8.33%
Outside Contracts	8,630	8,630		8,630	
Supplies and Materials	5,368	5,368	93	5,275	1.73%
ZONING ZBA HISTORIC	517,135	517,135	35,925	481,210	6.95%
Salaries and Wages	231,303	231,303	24,675	206,628	10.67%
Employee Benefits	22,755	22,755	1,896	20,859	8.33%
Supplies and Materials	4,781	4,781		4,781	
PLANNING-LONG RANGE	258,839	258,839	26,571	232,268	10.27%
Salaries and Wages	347,926	347,926	19,111	328,815	5.49%
Employee Benefits	15,129	15,129	1,261	13,868	8.33%
Professional Services	3,750	3,750		3,750	
Supplies and Materials	1,090	1,090		1,090	
PLANNING SUBDIVISIONS	367,895	367,895	20,372	347,523	5.54%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	473,419	473,419	42,386	431,033	8.95%
Employee Benefits	46,240	46,240	3,854	42,386	8.33%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,210	1,210		1,210	
Supplies and Materials	2,521	2,521		2,521	
Communications	1,200	1,200	72	1,128	6.00%
Travel	6,682	6,682		6,682	
Other Operating Expenditures	1,943	1,943		1,943	
PLAN REVIEW	534,715	534,715	46,312	488,403	8.66%
Salaries and Wages	247,740	247,740	22,123	225,617	8.93%
Employee Benefits	9,835	9,835	954	8,881	9.70%
Outside Contracts	30,300	30,300	(800)	31,100	-2.64%
Interfund Services	10,500	10,500	1,022	9,478	9.73%
Supplies and Materials	2,700	2,700	46	2,654	1.70%
Communications	2,600	2,600		2,600	
Travel	100	100		100	
Other Operating Expenditures	5,350	5,350	33	5,317	0.62%
Capital Expenditures	-	12,000		12,000	
HUMAN RESOURCES ADMIN	309,125	321,125	23,378	297,747	7.28%
Salaries and Wages	48,954	48,954	3,472	45,482	7.09%
Employee Benefits	2,545	2,545	212	2,333	8.33%
Supplies and Materials	1,000	1,000		1,000	
Other Operating Expenditures	300	300		300	
CLASSIFICATION & COMPENSATION	52,799	52,799	3,684	49,115	6.98%
Salaries and Wages	483,095	483,095	26,935	456,160	5.58%
Employee Benefits	27,289	27,289	2,274	25,015	8.33%
Professional Services	30,000	30,000	401	29,599	1.34%
Outside Contracts	9,300	9,300		9,300	
Interfund Services	5,300	5,300	539	4,761	10.17%
Operating Leases	15,000	15,000		15,000	
Supplies and Materials	7,350	7,350	584	6,766	7.95%
Other Operating Expenditures	3,300	3,300	(145)	3,445	-4.39%
RECRUITMENT & EXAMINATIONS	580,634	580,634	30,588	550,046	5.27%
Salaries and Wages	243,441	243,441	19,641	223,800	8.07%
Employee Benefits	16,511	16,511	1,376	15,135	8.33%
Interfund Services	2,000	2,000	19	1,981	0.95%
Supplies and Materials	2,850	2,850	66	2,784	2.32%
Travel	100	100		100	
Other Operating Expenditures	215,610	215,610	18,479	197,131	8.57%
ORGANIZATIONAL DEVELOPMENT	480,512	480,512	39,581	440,931	8.24%
Salaries and Wages	-	-	22,250	(22,250)	
HRIS AND CERTIFICATION	-	-	22,250	(22,250)	
Salaries and Wages	453,060	453,060	23,304	429,756	5.14%
Employee Benefits	35,633	35,633	2,970	32,663	8.33%
Outside Contracts	350	350		350	
Supplies and Materials	3,300	3,300	876	2,424	26.55%
PAYROLL AND RECORDS	492,343	492,343	27,150	465,193	5.51%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	923,223	923,223	68,445	854,778	7.41%
Employee Benefits	86,222	86,222	7,319	78,903	8.49%
Professional Services	2,439,967	2,439,967	590,279	1,849,688	24.19%
Outside Contracts	158,216	158,216		158,216	
Interfund Services	138,000	138,000	60,000	78,000	43.48%
Operating Leases	3,500	3,500		3,500	
Supplies and Materials	34,050	34,050		34,050	
Communications	1,000	1,000		1,000	
Travel	15,000	15,000	1,059	13,941	7.06%
Other Operating Expenditures	1,700	1,700		1,700	
TAX OFFICE COLLECTIONS	3,800,878	3,800,878	727,102	3,073,776	19.13%
Salaries and Wages	69,100,947	69,100,947	5,905,270	63,195,677	8.55%
Employee Benefits	8,873,929	8,873,929	771,824	8,102,105	8.70%
Professional Services	47,000	47,000		47,000	
Outside Contracts	321,500	321,500		321,500	
Interfund Services	5,000	5,000		5,000	
Supplies and Materials	18,600	18,300	2,990	15,310	16.34%
Maintenance and Repairs	300	600	181	419	30.17%
Other Operating Expenditures	221,500	221,500	50	221,450	0.02%
Grant Match	534,921	534,921		534,921	
CHIEF'S OFFICE	79,123,697	79,123,697	6,680,315	72,443,382	8.44%
Salaries and Wages	29,707	29,707	2,395	27,312	8.06%
Employee Benefits	1,791	1,791	150	1,641	8.38%
Interfund Services	200	200		200	
Operating Leases	78,448	78,448		78,448	
Supplies and Materials	6,600	6,600		6,600	
Other Operating Expenditures	3,000	3,000		3,000	
INTERNAL AFFAIRS	119,746	119,746	2,545	117,201	2.13%
Salaries and Wages	1,672,883	1,672,883	119,358	1,553,525	7.13%
Employee Benefits	111,948	111,948	10,516	101,432	9.39%
Professional Services	38,060	34,060		34,060	
Outside Contracts	4,000	8,000		8,000	
Interfund Services	3,000	8,000		8,000	
Supplies and Materials	337,809	332,809	1,295	331,514	0.39%
TRAINING	2,167,700	2,167,700	131,169	2,036,531	6.05%
Salaries and Wages	107,785	107,785	7	107,778	0.01%
Employee Benefits	4,933	4,933	412	4,521	8.35%
Professional Services	116,600	116,600	335	116,265	0.29%
Outside Contracts	36,100	36,100	192	35,908	0.53%
Interfund Services	5,000	5,000	1,837	3,163	36.74%
Supplies and Materials	11,500	11,500	231	11,269	2.01%
STAFF SERVICES	281,918	281,918	3,014	278,904	1.07%
Salaries and Wages	187,987	187,987	39,534	148,453	21.03%
Employee Benefits	9,955	9,955	1,030	8,925	10.35%
Outside Contracts	3,000	3,000		3,000	
Interfund Services	200	200	13	187	6.50%
Supplies and Materials	7,200	7,200	198	7,002	2.75%
PLANNING AND RESEARCH	208,342	208,342	40,775	167,567	19.57%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Outside Contracts	75,500	75,500	1,964	73,536	2.60%
Interfund Services	1,600,000	1,600,000		1,600,000	
Fuel and Lubricants	1,666,693	1,666,693	30	1,666,663	0.00%
Supplies and Materials	1,015	1,015		1,015	
Maintenance and Repairs	30,400	30,400	509	29,891	1.67%
VEHICLE OPERATIONS	3,373,608	3,373,608	2,503	3,371,105	0.07%
Salaries and Wages	4,463,478	4,463,478	372,052	4,091,426	8.34%
Employee Benefits	297,480	297,480	24,924	272,556	8.38%
Professional Services	100	600		600	
Outside Contracts	-	500		500	
Interfund Services	1,200	1,200		1,200	
Supplies and Materials	79,000	78,000	2,092	75,908	2.68%
Other Operating Expenditures	200	200		200	
COMMUNICATIONS	4,841,458	4,841,458	399,068	4,442,390	8.24%
Salaries and Wages	1,904,836	1,904,836	156,507	1,748,329	8.22%
Employee Benefits	142,821	142,821	11,901	130,920	8.33%
Outside Contracts	16,433	16,433	109	16,324	0.66%
Interfund Services	64,400	64,400	5,042	59,358	7.83%
Supplies and Materials	15,630	15,630	799	14,831	5.11%
Communications	7,600	7,600	352	7,248	4.63%
RECORDS	2,151,720	2,151,720	174,710	1,977,010	8.12%
Interfund Services	8,000	8,000	(1,695)	9,695	-21.19%
Supplies and Materials	760,000	760,000	31,021	728,979	4.08%
POLICE SUPPLY	768,000	768,000	29,326	738,674	3.82%
Salaries and Wages	587,986	587,986	36,009	551,977	6.12%
Employee Benefits	59,141	59,141	4,929	54,212	8.33%
Outside Contracts	131,500	131,500	63,106	68,394	47.99%
Interfund Services	200	200		200	
Operating Leases	90,000	90,000		90,000	
Supplies and Materials	3,975	3,975	89	3,886	2.24%
Communications	75,150	75,150	495	74,655	0.66%
Other Operating Expenditures	2,506,000	2,506,000	142	2,505,858	0.01%
FINANCIAL SERVICES	3,453,952	3,453,952	104,770	3,349,182	3.03%
Salaries and Wages	96,125	96,125	7,730	88,395	8.04%
Employee Benefits	9,177	9,177	765	8,412	8.34%
Outside Contracts	99,125	99,125	2,468	96,657	2.49%
Interfund Services	4,500	4,500	372	4,128	8.27%
Operating Leases	27,730	27,730	1,451	26,279	5.23%
Supplies and Materials	90,736	90,736	361	90,375	0.40%
Other Operating Expenditures	200	200		200	
SPECIAL SERVICES	327,593	327,593	13,147	314,446	4.01%
Salaries and Wages	540,501	540,501	37,331	503,170	6.91%
Employee Benefits	49,960	49,960	4,163	45,797	8.33%
Interfund Services	7,500	7,500	279	7,221	3.72%
Supplies and Materials	33,200	33,200	1,786	31,414	5.38%
CENTRAL REGIONAL COMMAND	631,161	631,161	43,559	587,602	6.90%
Salaries and Wages	247,504	247,504	16,843	230,661	6.81%
Employee Benefits	22,022	22,022	1,835	20,187	8.33%
Outside Contracts	1,400	1,400	26	1,374	1.86%
Interfund Services	2,000	2,000	284	1,716	14.20%
Supplies and Materials	21,300	21,300	1,672	19,628	7.85%
MISSION VALLEY REGIONAL COMMAND	294,226	294,226	20,660	273,566	7.02%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	246,799	246,799	17,507	229,292	7.09%
Employee Benefits	14,607	14,607	1,218	13,389	8.34%
Outside Contracts	750	750	58	692	7.73%
Interfund Services	4,500	4,500	232	4,268	5.16%
Supplies and Materials	18,400	18,400	1,168	17,232	6.35%
Other Operating Expenditures	200	200		200	
NORTHEAST REGIONAL COMMAND	285,256	285,256	20,183	265,073	7.08%
Salaries and Wages	244,997	244,997	23,205	221,792	9.47%
Employee Benefits	21,845	21,845	1,820	20,025	8.33%
Outside Contracts	2,426	3,426	430	2,996	12.55%
Interfund Services	7,200	6,200	224	5,976	3.61%
Supplies and Materials	34,498	34,498	1,953	32,545	5.66%
Other Operating Expenditures	300	300		300	
PEBBLE HILLS REGIONAL COMMAND	311,266	311,266	27,632	283,634	8.88%
Salaries and Wages	171,494	171,494	14,746	156,748	8.60%
Employee Benefits	6,532	6,532	545	5,987	8.34%
Outside Contracts	150	150		150	
Interfund Services	3,800	3,800	109	3,691	2.87%
Supplies and Materials	21,075	21,075	1,669	19,406	7.92%
Other Operating Expenditures	200	200		200	
WESTSIDE REGIONAL COMMAND	203,251	203,251	17,069	186,182	8.40%
Salaries and Wages	1,142,548	1,142,548	76,057	1,066,491	6.66%
Employee Benefits	111,222	111,222	9,269	101,953	8.33%
Professional Services	10,000	10,000		10,000	
Outside Contracts	32,500	32,500	10	32,490	0.03%
Interfund Services	3,000	3,000	141	2,859	4.70%
Operating Leases	2,640	2,640		2,640	
Supplies and Materials	60,000	60,000	40	59,960	0.07%
OPERATIONAL SUPPORT	1,361,910	1,361,910	85,517	1,276,393	6.28%
Salaries and Wages	604,604	604,604	46,921	557,683	7.76%
Employee Benefits	52,258	52,258	4,355	47,903	8.33%
Professional Services	1,140	1,140		1,140	
Outside Contracts	42,450	42,450	1,646	40,804	3.88%
Interfund Services	1,300	1,300	252	1,048	19.38%
Operating Leases	101,760	101,760	11,442	90,318	11.24%
Supplies and Materials	24,890	24,890	958	23,932	3.85%
Communications	2,420	2,420		2,420	
Travel	3,450	3,450		3,450	
Other Operating Expenditures	40,500	40,500		40,500	
DIRECTED INVESTIGATIONS	874,772	874,772	65,574	809,198	7.50%
Salaries and Wages	265,127	265,127	28,621	236,506	10.80%
Employee Benefits	26,721	26,721	2,227	24,494	8.33%
Professional Services	130,000	130,000		130,000	
Outside Contracts	51,000	51,000		51,000	
Interfund Services	3,000	3,000	42	2,958	1.40%
Operating Leases	48,000	48,000		48,000	
Supplies and Materials	41,400	41,400	410	40,990	0.99%
Other Operating Expenditures	3,500	3,500		3,500	
CRIMINAL INVESTIGATIONS	568,748	568,748	31,300	537,448	5.50%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	983,151	983,151	81,604	901,547	8.30%
Employee Benefits	85,600	85,600	7,133	78,467	8.33%
Professional Services	200,000	200,000		200,000	
Outside Contracts	1,528,839	1,528,839	2,268	1,526,571	0.15%
Interfund Services	31,000	31,000	740	30,260	2.39%
Operating Leases	22,500	22,500		22,500	
Supplies and Materials	31,550	31,550	1,435	30,115	4.55%
Communications	9,000	9,000		9,000	
Travel	25,000	25,000	2,746	22,254	10.98%
Other Operating Expenditures	80,000	80,000	7,091	72,909	8.86%
Grant Match	86,000	86,000		86,000	
FIRE DEPARTMENT ADMINISTRATION	3,082,640	3,082,640	103,017	2,979,623	3.34%
Salaries and Wages	1,158,923	1,158,923	90,342	1,068,581	7.80%
Employee Benefits	114,973	114,973	9,581	105,392	8.33%
Professional Services	802,916	802,916		802,916	
Outside Contracts	9,800	9,800		9,800	
Operating Leases	6,000	6,000		6,000	
Fuel and Lubricants	5,000	5,000		5,000	
Supplies and Materials	25,000	25,000		25,000	
FIRE FIGHTING TRAINING	2,122,612	2,122,612	99,923	2,022,689	4.71%
Salaries and Wages	44,465,263	44,465,263	3,862,250	40,603,013	8.69%
Employee Benefits	5,174,405	5,174,405	431,201	4,743,204	8.33%
Professional Services	250,000	250,000		250,000	
Outside Contracts	21,000	21,000	436	20,564	2.08%
Operating Leases	475,000	475,000		475,000	
Supplies and Materials	289,500	289,500	96	289,404	0.03%
Travel	6,500	6,500		6,500	
Other Operating Expenditures	-	-	1,236	(1,236)	
FD EMERGENCY OPERATIONS	50,681,668	50,681,668	4,295,219	46,386,449	8.47%
Salaries and Wages	236,694	236,694	19,275	217,419	8.14%
Employee Benefits	23,187	23,187	1,933	21,254	8.34%
Supplies and Materials	18,600	18,600		18,600	
SPECIAL OPERATIONS	278,481	278,481	21,208	257,273	7.62%
Salaries and Wages	2,739,713	2,739,713	211,891	2,527,822	7.73%
Employee Benefits	294,022	294,022	24,501	269,521	8.33%
Outside Contracts	4,500	4,500		4,500	
Supplies and Materials	12,300	12,300	715	11,585	5.81%
Other Operating Expenditures	2,000	2,000		2,000	
FIRE PREVENTION	3,052,535	3,052,535	237,107	2,815,428	7.77%
Salaries and Wages	524,707	524,707	43,526	481,181	8.30%
Employee Benefits	58,739	58,739	4,896	53,843	8.34%
Supplies and Materials	7,000	7,000		7,000	
Maintenance and Repairs	2,500	2,500		2,500	
Communications	18,000	18,000	10	17,990	0.06%
FIRE COMMUNICATIONS	610,946	610,946	48,432	562,514	7.93%
Outside Contracts	115,300	115,300		115,300	
Supplies and Materials	931,000	931,000	8,232	922,768	0.88%
Maintenance and Repairs	44,500	44,500		44,500	
SCBA AND LOGISTIC	1,090,800	1,090,800	8,232	1,082,568	0.75%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	525,903	525,903	35,209	490,694	6.69%
Employee Benefits	49,836	49,836	4,154	45,682	8.34%
Outside Contracts	180,000	180,000	5,050	174,950	2.81%
Interfund Services	80,000	80,000		80,000	
Fuel and Lubricants	834,077	834,077		834,077	
Supplies and Materials	325,850	325,850	4,610	321,240	1.41%
Maintenance and Repairs	11,500	11,500		11,500	
Communications	3,000	3,000	250	2,750	8.33%
Other Operating Expenditures	12,500	12,500	605	11,895	4.84%
MAINTENANCE	2,022,666	2,022,666	49,878	1,972,788	2.47%
Salaries and Wages	-	-	(166)	166	
AIRPORT FIREFIGHTERS	-	-	(166)	166	
Salaries and Wages	2,907,801	2,907,801	217,603	2,690,198	7.48%
Employee Benefits	274,769	274,769	22,565	252,204	8.21%
FIRE SUPPORT PERSONNEL	3,182,570	3,182,570	240,168	2,942,402	7.55%
Salaries and Wages	2,458,330	2,458,330	199,160	2,259,170	8.10%
Employee Benefits	218,670	218,670	18,358	200,312	8.40%
Professional Services	5,000	5,000		5,000	
Outside Contracts	250,000	250,000	5,908	244,092	2.36%
Interfund Services	165,500	165,500	17,095	148,405	10.33%
Operating Leases	71,000	71,000	6,447	64,553	9.08%
Fuel and Lubricants	625	625	120	505	19.20%
Supplies and Materials	35,100	35,100	173	34,927	0.49%
Communications	1,000	1,000		1,000	
Utilities	27,300	27,300		27,300	
Travel	2,500	2,500		2,500	
Other Operating Expenditures	8,675	7,700	50	7,650	0.65%
Other Non-Operating Expenditures	146,000	146,975	25	146,950	0.02%
MUNICIPAL CLERK ADMIN	3,389,700	3,389,700	247,336	3,142,364	7.30%
Salaries and Wages	788,695	788,695	50,243	738,452	6.37%
Employee Benefits	54,342	54,342	5,057	49,285	9.31%
Outside Contracts	18,000	18,400	3,000	15,400	16.30%
Supplies and Materials	3,900	3,900	216	3,684	5.54%
Travel	20,000	19,600		19,600	
MUNICIPAL CLERK JUDICIARY	884,937	884,937	58,516	826,421	6.61%
Outside Contracts	487,000	487,000	(403)	487,403	-0.08%
Supplies and Materials	10,000	10,000	365	9,635	3.65%
Maintenance and Repairs	58,000	58,000	437	57,563	0.75%
BLDG MAINT POLICE FACILITIES	555,000	555,000	399	554,601	0.07%
Salaries and Wages	1,454,618	1,454,618	104,329	1,350,289	7.17%
Employee Benefits	198,934	198,934	16,579	182,355	8.33%
Outside Contracts	974,752	974,752	(320)	975,072	-0.03%
Interfund Services	39,150	39,150		39,150	
Operating Leases	2,500	2,500		2,500	
Fuel and Lubricants	40,000	40,000		40,000	
Supplies and Materials	58,200	58,200	930	57,270	1.60%
Maintenance and Repairs	180,000	180,000	218	179,782	0.12%
Communications	4,000	4,000	960	3,040	24.00%
Utilities	9,973,048	9,973,048		9,973,048	
Travel	2,400	2,400		2,400	
Other Operating Expenditures	3,900	3,900		3,900	
CITY WIDE BLDG MAINT NOC	12,931,502	12,931,502	122,696	12,808,806	0.95%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Outside Contracts	174,500	174,500	144	174,356	0.08%
Maintenance and Repairs	60,000	60,000	321	59,679	0.54%
BUILDING MAINT FIRE FACILITIES	234,500	234,500	465	234,035	0.20%
Outside Contracts	-	1,000,000		1,000,000	
BUILDING MAINT LEASED FAC	-	1,000,000		1,000,000	
Outside Contracts	65,000	65,000	(78)	65,078	-0.12%
Supplies and Materials	7,500	7,500	831	6,669	11.08%
Maintenance and Repairs	40,000	40,000	89	39,911	0.22%
LIBRARY MAINTENANCE COSTS	112,500	112,500	842	111,658	0.75%
Salaries and Wages	913,941	913,941	74,572	839,369	8.16%
Employee Benefits	76,025	76,025	6,470	69,555	8.51%
Outside Contracts	3,000	71,434		71,434	
Interfund Services	15,000	15,000	116	14,884	0.77%
Operating Leases	18,800	18,800		18,800	
Supplies and Materials	21,163	21,163	657	20,506	3.10%
Capital Expenditures	-	150,000		150,000	
DEVELOPMENT SERVICES ADMIN	1,047,929	1,266,363	81,815	1,184,548	6.46%
Salaries and Wages	506,169	506,169	61,724	444,445	12.19%
Employee Benefits	32,031	32,031	2,624	29,407	8.19%
Outside Contracts	400	400		400	
Interfund Services	4,500	4,500	91	4,409	2.02%
Operating Leases	5,700	5,700		5,700	
Supplies and Materials	7,400	10,900	322	10,578	2.95%
Communications	225	225		225	
Travel	5,000	5,000		5,000	
Other Operating Expenditures	14,900	14,900	256	14,644	1.72%
Capital Expenditures	-	274,919		274,919	
ENGINEERING ADMIN	576,325	854,744	65,017	789,727	7.61%
Salaries and Wages	-	-	(734)	734	
ENGINEERING DESIGN	-	-	(734)	734	
Salaries and Wages	932,921	932,921	48,895	884,026	5.24%
Employee Benefits	94,195	94,195	7,849	86,346	8.33%
Outside Contracts	400	400		400	
Interfund Services	42,200	42,200	52	42,148	0.12%
Operating Leases	5,700	5,700		5,700	
Fuel and Lubricants	52,030	52,030		52,030	
Supplies and Materials	17,150	17,150	313	16,837	1.83%
Communications	8,600	8,600		8,600	
Travel	4,000	4,000		4,000	
Other Operating Expenditures	4,500	4,500		4,500	
ENGINEERING CONSTRUCTION	1,161,696	1,161,696	57,109	1,104,587	4.92%
Salaries and Wages	317,096	317,096	14,678	302,418	4.63%
Employee Benefits	21,970	21,970	1,831	20,139	8.33%
Professional Services	-	4,300		4,300	
Interfund Services	620	620		620	
Supplies and Materials	8,030	16,685	9	16,676	0.05%
Communications	150	150		150	
Travel	3,000	3,000		3,000	
Other Operating Expenditures	7,400	7,400		7,400	
ENGINEERING PROGRAM MANAGEMENT	358,266	371,221	16,518	354,703	4.45%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	836,947	836,947	60,814	776,133	7.27%
Employee Benefits	58,534	58,534	4,878	53,656	8.33%
Professional Services	20,000	17,000		17,000	
Outside Contracts	5,550	5,550		5,550	
Interfund Services	1,500	1,500		1,500	
Supplies and Materials	7,650	10,650	9	10,641	0.08%
Communications	4,200	4,200	834	3,366	19.86%
Travel	6,500	6,500		6,500	
Other Operating Expenditures	4,300	4,300		4,300	
ENGINEERING TRAFFIC	945,181	945,181	66,535	878,646	7.04%
Salaries and Wages	346,944	346,944	29,282	317,662	8.44%
Employee Benefits	24,679	24,679	2,057	22,622	8.34%
Interfund Services	250	250		250	
Supplies and Materials	2,200	2,200	9	2,191	0.41%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	1,600	1,600		1,600	
ENGINEERING CIP	378,673	378,673	31,348	347,325	8.28%
Salaries and Wages	134,476	134,476	28,540	105,936	21.22%
Employee Benefits	7,177	7,177	599	6,578	8.35%
Professional Services	2,500	-			
Outside Contracts	850	850		850	
Interfund Services	450	450		450	
Operating Leases	8,500	8,500		8,500	
Supplies and Materials	17,250	5,095		5,095	
Travel	2,856	1,056		1,056	
Other Operating Expenditures	2,000	2,000		2,000	
ENGINEERING DESIGN & PROGRAM M	176,059	159,604	29,139	130,465	18.26%
Salaries and Wages	711,500	711,500	45,275	666,225	6.36%
Employee Benefits	37,099	37,099	3,092	34,007	8.33%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	106	9,694	1.08%
Supplies and Materials	20,220	20,220	13	20,207	0.06%
Communications	200	200		200	
PLAN REVIEW	779,469	779,469	48,486	730,983	6.22%
Salaries and Wages	781,881	781,881	67,300	714,581	8.61%
Employee Benefits	123,484	123,484	10,290	113,194	8.33%
Outside Contracts	20,000	20,000		20,000	
Interfund Services	44,300	44,300	325	43,975	0.73%
Fuel and Lubricants	23,100	23,100		23,100	
Supplies and Materials	8,830	8,830		8,830	
Other Operating Expenditures	7,875	7,875		7,875	
COMMERCIAL INSPECTIONS	1,009,470	1,009,470	77,915	931,555	7.72%
Salaries and Wages	806,041	806,041	41,656	764,385	5.17%
Employee Benefits	90,402	90,402	7,534	82,868	8.33%
Interfund Services	27,000	27,000		27,000	
Fuel and Lubricants	32,726	32,726		32,726	
Supplies and Materials	30,450	30,450		30,450	
RESIDENTIAL INSPECTIONS	986,619	986,619	49,190	937,429	4.99%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	123,859	135,859	9,880	125,979	7.27%
Employee Benefits	6,663	6,663	555	6,108	8.33%
Professional Services	10,300	10,300		10,300	
Outside Contracts	11,300	9,300		9,300	
Interfund Services	55,000	50,000	6,483	43,517	12.97%
Operating Leases	4,100	4,100		4,100	
Fuel and Lubricants	27,000	22,000		22,000	
Supplies and Materials	19,535	19,370	889	18,481	4.59%
Communications	32,960	32,960		32,960	
Travel	10,850	10,850	386	10,464	3.56%
Other Operating Expenditures	15,715	15,715		15,715	
Capital Expenditures	-	165		165	
BLDG INSPECTION & PERMIT ADMIN	317,282	317,282	18,193	299,089	5.73%
Salaries and Wages	283,030	283,030	16,154	266,876	5.71%
Employee Benefits	15,581	15,581	1,299	14,282	8.34%
Interfund Services	1,680	1,680		1,680	
Fuel and Lubricants	5,250	5,250		5,250	
Supplies and Materials	1,943	1,943		1,943	
Communications	2,520	2,520		2,520	
SUBDIVISION INSPECTION	310,004	310,004	17,453	292,551	5.63%
Salaries and Wages	147,762	147,762	16,043	131,719	10.86%
Employee Benefits	25,001	25,001	2,083	22,918	8.33%
Interfund Services	940,000	940,000	1,202	938,798	0.13%
Fuel and Lubricants	530,000	530,000		530,000	
STREETS EQUIPMENT SUPPORT	1,642,763	1,642,763	19,328	1,623,435	1.18%
Salaries and Wages	649,153	649,153	63,754	585,399	9.82%
Employee Benefits	53,628	53,628	4,469	49,159	8.33%
Operating Leases	5,000	5,000		5,000	
STREETS CONTRACT MANAGEMENT	707,781	707,781	68,223	639,558	9.64%
Salaries and Wages	206,915	206,915	18,191	188,724	8.79%
Employee Benefits	14,130	14,130	1,178	12,952	8.34%
Outside Contracts	678,365	678,365	(265)	678,630	-0.04%
STREETS MEDIANS	899,410	899,410	19,104	880,306	2.12%
Salaries and Wages	744,843	744,843	64,158	680,685	8.61%
Employee Benefits	48,678	48,678	4,057	44,621	8.33%
Outside Contracts	2,000	2,000		2,000	
Interfund Services	7,100	7,100	83	7,017	1.17%
Supplies and Materials	109,100	109,100	4,001	105,099	3.67%
Communications	17,000	17,000	120	16,880	0.71%
Travel	10,600	10,600	1,146	9,454	10.81%
Other Operating Expenditures	22,000	22,000		22,000	
ADMIN SUPPORT AND DATA MGMT	961,321	961,321	73,565	887,756	7.65%
Salaries and Wages	1,081,734	1,081,734	92,962	988,772	8.59%
Employee Benefits	149,549	149,549	12,463	137,086	8.33%
Outside Contracts	157,000	157,000	8,112	148,888	5.17%
Operating Leases	33,560	33,560		33,560	
Supplies and Materials	22,500	22,500	163	22,337	0.72%
Maintenance and Repairs	84,000	84,000	11,136	72,864	13.26%
Capital Expenditures	-	175,000		175,000	
STREETS STORM WATER FLOOD MGMT	1,528,343	1,703,343	124,836	1,578,507	7.33%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	3,193,215	3,193,215	311,913	2,881,302	9.77%
Employee Benefits	553,284	553,284	46,107	507,177	8.33%
Outside Contracts	1,016,300	1,016,300	(6,261)	1,022,561	-0.62%
Operating Leases	57,800	57,800	8,545	49,255	14.78%
Supplies and Materials	169,300	169,300	1,895	167,405	1.12%
Maintenance and Repairs	563,000	563,000	21,596	541,404	3.84%
Travel	7,000	7,000	332	6,668	4.74%
Other Operating Expenditures	23,000	23,000		23,000	
STREETS & FACILITIES MAINT	5,582,899	5,582,899	384,127	5,198,772	6.88%
Salaries and Wages	779,357	779,357	57,616	721,741	7.39%
Employee Benefits	120,261	120,261	10,022	110,239	8.33%
Supplies and Materials	165,950	165,950	623	165,327	0.38%
Maintenance and Repairs	150,400	150,400	6,447	143,953	4.29%
SIGNS AND MARKINGS	1,215,968	1,215,968	74,708	1,141,260	6.14%
Salaries and Wages	1,062,389	1,062,389	82,643	979,746	7.78%
Employee Benefits	159,690	159,690	13,307	146,383	8.33%
Outside Contracts	5,500	5,500		5,500	
Supplies and Materials	4,000	4,000		4,000	
Maintenance and Repairs	148,000	194,002	723	193,279	0.37%
Communications	200	200	117	83	58.50%
TRAFFIC SIGNALS	1,379,779	1,425,781	96,790	1,328,991	6.79%
Salaries and Wages	97,414	97,414	2,733	94,681	2.81%
Employee Benefits	4,040	4,040	337	3,703	8.34%
Interfund Services	250	250		250	
Operating Leases	200	200		200	
Supplies and Materials	4,150	4,150		4,150	
Maintenance and Repairs	25,000	25,000	1,041	23,959	4.16%
PARKING METER OPERATIONS	131,054	131,054	4,111	126,943	3.14%
Salaries and Wages	440,903	440,903	26,875	414,028	6.10%
Employee Benefits	44,206	44,206	3,684	40,522	8.33%
Professional Services	12,700	12,700	1,584	11,116	12.47%
Interfund Services	300	300		300	
Supplies and Materials	24,500	24,500	1,335	23,165	5.45%
Maintenance and Repairs	91,600	91,600		91,600	
Other Operating Expenditures	750	750		750	
STREET GRAFFITI PROGRAM	614,959	614,959	33,478	581,481	5.44%
Salaries and Wages	726,769	726,769	75,113	651,656	10.34%
Employee Benefits	152,392	152,392	12,699	139,693	8.33%
Interfund Services	370,000	370,000		370,000	
Fuel and Lubricants	109,450	109,450		109,450	
Supplies and Materials	5,000	5,000		5,000	
STREET SWEEPING OPERATIONS	1,363,611	1,363,611	87,812	1,275,799	6.44%
Salaries and Wages	-	-	42	(42)	
NEIGHBORHOOD HEALTH CENTERS	-	-	42	(42)	
Salaries and Wages	516,908	516,908	45,188	471,720	8.74%
Employee Benefits	44,028	44,028	3,802	40,226	8.64%
Outside Contracts	130,000	130,000	(914)	130,914	-0.70%
Interfund Services	1,000	1,000	37	963	3.70%
PARKS ADMINISTRATION	691,936	691,936	48,113	643,823	6.95%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,590,452	2,590,452	181,525	2,408,927	7.01%
Employee Benefits	312,311	312,311	26,027	286,284	8.33%
Professional Services	-	4,000		4,000	
Interfund Services	65,100	65,100		65,100	
Operating Leases	72,000	72,000	(146)	72,146	-0.20%
Fuel and Lubricants	88,800	88,800		88,800	
Supplies and Materials	9,824	9,824		9,824	
Other Operating Expenditures	17,000	17,000	6,273	10,727	36.90%
RECREATION CTR ADMINISTRATION	3,155,487	3,159,487	213,679	2,945,808	6.76%
Salaries and Wages	243,126	243,126	17,607	225,519	7.24%
Employee Benefits	24,096	24,096	2,009	22,087	8.34%
ACQUATICS ADMINISTRATION	267,222	267,222	19,616	247,606	7.34%
Salaries and Wages	1,726,697	1,726,697	126,638	1,600,059	7.33%
Employee Benefits	228,476	228,476	19,039	209,437	8.33%
Professional Services	-	9,000		9,000	
Outside Contracts	522,200	513,200	1,387	511,813	0.27%
Interfund Services	66,110	66,110	1,049	65,061	1.59%
Operating Leases	3,300	3,300		3,300	
Fuel and Lubricants	266,400	88,800		88,800	
Supplies and Materials	147,500	147,500	4,974	142,526	3.37%
Maintenance and Repairs	329,900	329,900	8,926	320,974	2.71%
Travel	4,100	4,100		4,100	
Other Operating Expenditures	6,500	6,500		6,500	
FACILITIES MAINTENANCE	3,301,183	3,123,583	162,013	2,961,570	5.19%
Salaries and Wages	2,777,440	2,777,440	264,247	2,513,193	9.51%
Employee Benefits	364,186	364,186	30,348	333,838	8.33%
Outside Contracts	1,520,203	1,520,203	(1,223)	1,521,426	-0.08%
Interfund Services	195,350	195,350		195,350	
Operating Leases	300	300		300	
Fuel and Lubricants	88,800	266,400		266,400	
Supplies and Materials	344,500	344,500	6,024	338,476	1.75%
Maintenance and Repairs	273,403	273,403	9,351	264,052	3.42%
Communications	23,000	23,000		23,000	
Utilities	1,843,990	1,843,990		1,843,990	
Travel	8,000	4,000		4,000	
Other Operating Expenditures	8,650	8,650	60	8,590	0.69%
LAND MANAGEMENT	7,447,822	7,621,422	308,807	7,312,615	4.05%
Salaries and Wages	1,069,091	1,069,091	96,026	973,065	8.98%
Employee Benefits	76,351	76,351	6,334	70,017	8.30%
Professional Services	1,000	1,000		1,000	
Outside Contracts	267,686	267,686	(191)	267,877	-0.07%
Interfund Services	17,600	17,600	517	17,083	2.94%
Operating Leases	5,955	5,955		5,955	
Fuel and Lubricants	10,000	10,000		10,000	
Supplies and Materials	22,400	22,400	18	22,382	0.08%
Communications	18,300	18,300		18,300	
Travel	5,592	4,892	385	4,507	7.87%
Other Operating Expenditures	8,510	9,210	403	8,807	4.38%
Capital Expenditures	-	298,000		298,000	
LIBRARY ADMINISTRATION	1,502,485	1,800,485	103,492	1,696,993	5.75%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	461,855	461,855	26,989	434,866	5.84%
Employee Benefits	33,515	33,515	2,792	30,723	8.33%
Professional Services	36,000	36,000		36,000	
Outside Contracts	425	425		425	
Interfund Services	400	400		400	
Operating Leases	400	400		400	
Supplies and Materials	565,250	565,250	951	564,299	0.17%
Communications	200	200		200	
Travel	200	200		200	
CATALOGING ORDERING & PROCESS	1,098,245	1,098,245	30,732	1,067,513	2.80%
Salaries and Wages	126,263	126,263	13,817	112,446	10.94%
Employee Benefits	19,982	19,982	1,666	18,316	8.34%
Outside Contracts	724	724		724	
Operating Leases	630	630		630	
Supplies and Materials	4,600	4,600		4,600	
Travel	225	225		225	
MEMORIAL BRANCH OPERATIONS	152,424	152,424	15,483	136,941	10.16%
Salaries and Wages	149,698	149,698	8,448	141,250	5.64%
Employee Benefits	3,583	3,583	299	3,284	8.34%
Outside Contracts	300	300		300	
Operating Leases	550	550		550	
Supplies and Materials	3,173	3,173		3,173	
Travel	262	262		262	
ARMIJO BRANCH OPERATIONS	157,566	157,566	8,747	148,819	5.55%
Salaries and Wages	366,179	366,179	25,087	341,092	6.85%
Employee Benefits	14,045	14,045	1,170	12,875	8.33%
Outside Contracts	4,617	4,617		4,617	
Operating Leases	2,200	2,200		2,200	
Supplies and Materials	7,500	7,500		7,500	
Travel	1,125	1,125		1,125	
RICHARD BURGESS BRANCH OPER	395,666	395,666	26,257	369,409	6.64%
Salaries and Wages	237,097	237,097	14,545	222,552	6.13%
Employee Benefits	10,244	10,244	854	9,390	8.34%
Outside Contracts	150	150		150	
Operating Leases	630	630		630	
Supplies and Materials	3,575	3,575		3,575	
Travel	900	900		900	
CIELO VISTA BRANCH OPER	252,596	252,596	15,399	237,197	6.10%
Salaries and Wages	178,812	178,812	15,025	163,787	8.40%
Employee Benefits	11,659	11,659	972	10,687	8.34%
Outside Contracts	1,143	1,143		1,143	
Operating Leases	700	700		700	
Supplies and Materials	3,300	3,300		3,300	
Travel	475	475		475	
CLARDY FOX BRANCH OPER	196,089	196,089	15,997	180,092	8.16%
Salaries and Wages	265,646	265,646	16,917	248,729	6.37%
Employee Benefits	12,680	12,680	1,057	11,623	8.34%
Outside Contracts	3,466	3,466		3,466	
Operating Leases	1,200	1,200		1,200	
Supplies and Materials	5,990	5,990	8	5,982	0.13%
Travel	750	750		750	
IRVING SCHWARTZ BRANCH OPER	289,732	289,732	17,982	271,750	6.21%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	311,400	311,400	23,814	287,586	7.65%
Employee Benefits	17,649	17,649	1,470	16,179	8.33%
Contractual Services	-	2,750		2,750	
Outside Contracts	4,356	4,356		4,356	
Operating Leases	935	935		935	
Supplies and Materials	5,200	5,200	3	5,197	0.06%
Travel	1,200	1,200		1,200	
LOWER VALLEY BRANCH OPER	340,740	343,490	25,287	318,203	7.36%
Salaries and Wages	228,784	228,784	18,892	209,892	8.26%
Employee Benefits	14,721	14,721	1,227	13,494	8.34%
Outside Contracts	1,839	1,839		1,839	
Operating Leases	800	800		800	
Supplies and Materials	6,500	6,500	51	6,449	0.78%
Travel	787	787		787	
WESTSIDE BRANCH OPERATIONS	253,431	253,431	20,170	233,261	7.96%
Salaries and Wages	230,800	230,800	16,654	214,146	7.22%
Employee Benefits	25,421	25,421	2,119	23,302	8.34%
Outside Contracts	1,218	1,218		1,218	
Operating Leases	1,350	1,350		1,350	
Supplies and Materials	5,891	5,891		5,891	
Travel	1,500	1,500		1,500	
YSLETA BRANCH OPERATIONS	266,180	266,180	18,773	247,407	7.05%
Salaries and Wages	325,472	325,472	29,501	295,971	9.06%
Employee Benefits	12,253	12,253	1,022	11,231	8.34%
Outside Contracts	4,131	4,131		4,131	
Operating Leases	2,000	2,000		2,000	
Supplies and Materials	7,300	7,300		7,300	
Travel	1,000	1,000		1,000	
EASTSIDE REGIONAL BRANCH	352,156	352,156	30,523	321,633	8.67%
Salaries and Wages	1,617,296	1,617,296	124,869	1,492,427	7.72%
Employee Benefits	88,097	88,097	7,342	80,755	8.33%
Outside Contracts	13,496	13,496		13,496	
Interfund Services	300	300		300	
Operating Leases	3,726	3,726		3,726	
Supplies and Materials	15,477	15,477	221	15,256	1.43%
Communications	5,500	5,500		5,500	
Travel	187	187		187	
MAIN LIBRARY	1,744,079	1,744,079	132,432	1,611,647	7.59%
Salaries and Wages	387,360	387,360	27,696	359,664	7.15%
Employee Benefits	21,036	21,036	1,754	19,282	8.34%
Outside Contracts	4,304	4,304		4,304	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	7,800	7,800		7,800	
Travel	1,000	1,000		1,000	
WESTSIDE REGIONAL LIBRARY	422,500	422,500	29,450	393,050	6.97%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	612,605	612,605	49,645	562,960	8.10%
Employee Benefits	58,456	58,456	5,356	53,100	9.16%
Professional Services	1,250	1,250		1,250	
Outside Contracts	75,293	75,293	495	74,798	0.66%
Interfund Services	9,500	9,500	960	8,540	10.11%
Operating Leases	2,500	2,500	198	2,302	7.92%
Fuel and Lubricants	1,750	1,750		1,750	
Supplies and Materials	10,350	10,350	1,146	9,204	11.07%
Maintenance and Repairs	12,500	12,500	462	12,038	3.70%
Communications	1,800	1,800		1,800	
Other Operating Expenditures	54,000	54,000		54,000	
ART MUSEUM ADMINISTRATION	840,004	840,004	58,262	781,742	6.94%
Salaries and Wages	142,515	142,515	9,688	132,827	6.80%
Employee Benefits	10,805	10,805	550	10,255	5.09%
Outside Contracts	2,000	2,319	328	1,991	14.14%
Interfund Services	1,000	1,000	240	760	24.00%
Supplies and Materials	1,600	1,600	64	1,536	4.00%
Travel	350	350		350	
ART MUSEUM EDUCATION	158,270	158,589	10,870	147,719	6.85%
Salaries and Wages	207,990	207,990	13,052	194,938	6.28%
Employee Benefits	12,980	12,980	1,083	11,897	8.34%
Outside Contracts	25,200	37,872	12,236	25,636	32.31%
Supplies and Materials	2,000	2,000	334	1,666	16.70%
Maintenance and Repairs	2,900	2,900	789	2,111	27.21%
Communications	12,000	12,000	7,870	4,130	65.58%
ART MUSEUM CURATORIAL	263,070	275,742	35,364	240,378	12.83%
Salaries and Wages	193,436	193,436	19,467	173,969	10.06%
Employee Benefits	5,193	5,193	1,601	3,592	30.83%
Community Service Projects	48,361	48,361		48,361	
Capital Expenditures	-	40,000		40,000	
ACR ADMIN	246,990	286,990	21,068	265,922	7.34%
Salaries and Wages	390,828	390,828	25,754	365,074	6.59%
Employee Benefits	19,416	19,416	1,618	17,798	8.33%
Professional Services	625	625		625	
Outside Contracts	14,000	14,000	1,043	12,957	7.45%
Interfund Services	1,400	1,400	40	1,360	2.86%
Operating Leases	675	675	7	668	1.04%
Supplies and Materials	7,435	7,435	589	6,846	7.92%
Maintenance and Repairs	450	450		450	
Communications	6,650	6,650	58	6,592	0.87%
Travel	2,575	2,575	167	2,408	6.49%
Other Operating Expenditures	800	800		800	
HISTORY MUSEUM ADMINISTRATION	444,854	444,854	29,276	415,578	6.58%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	193,780	193,780	16,020	177,760	8.27%
Employee Benefits	14,237	14,237	1,187	13,050	8.34%
Outside Contracts	5,000	5,000	103	4,897	2.06%
Interfund Services	200	200		200	
Operating Leases	115	115	80	35	69.57%
Supplies and Materials	2,560	2,560		2,560	
Maintenance and Repairs	2,600	2,600		2,600	
Communications	395	395	29	366	7.34%
Utilities	8,090	8,090		8,090	
Travel	3,600	3,600	106	3,494	2.94%
MUSEUM OF ARCHAEOLOGY	230,577	230,577	17,525	213,052	7.60%
Salaries and Wages	2,647,691	2,647,691	183,251	2,464,440	6.92%
Employee Benefits	301,431	301,431	25,119	276,312	8.33%
Outside Contracts	149,465	149,465	1,876	147,589	1.26%
Capital Expenditures	-	49,500		49,500	
ZOO GENERAL OPERATIONS	3,098,587	3,148,087	210,246	2,937,841	6.68%
Salaries and Wages	-	-	(5,740)	5,740	
Supplies and Materials	-	-	(16)	16	
FOREIGN TRADE ZONE	-	-	(5,756)	5,756	
Salaries and Wages	661,110	682,279	25,044	657,235	3.67%
Employee Benefits	24,568	24,568	1,367	23,201	5.56%
Outside Contracts	508,499	533,610	319	533,291	0.06%
Interfund Services	1,700	1,700	11	1,689	0.65%
Operating Leases	5,000	5,000		5,000	
Supplies and Materials	9,950	9,950	(86)	10,036	-0.86%
Communications	6,150	6,150	90	6,060	1.46%
Travel	21,600	21,600	691	20,909	3.20%
Other Operating Expenditures	4,000	4,000	(411)	4,411	-10.28%
ECONOMIC DEV ADMINISTRATION	1,242,577	1,288,857	27,025	1,261,832	2.10%
Salaries and Wages	-	-	(15)	15	
Grant Match	134,684	134,684		134,684	
CD AGING SERVICES	134,684	134,684	(15)	134,699	-0.01%
Salaries and Wages	45,238	45,238	3,531	41,707	7.81%
Employee Benefits	4,544	4,544	379	4,165	8.34%
Interfund Services	2,100	2,100		2,100	
RELOCATION SERVICES GEN FUND	51,882	51,882	3,910	47,972	7.54%
Salaries and Wages	328,408	328,408	16,015	312,393	4.88%
Employee Benefits	10,796	10,796	901	9,895	8.35%
Outside Contracts	14,000	14,000	100	13,900	0.71%
Interfund Services	5,000	5,000	637	4,363	12.74%
Operating Leases	3,000	3,000		3,000	
Supplies and Materials	8,000	8,000	48	7,952	0.60%
Communications	1,000	1,000		1,000	
Travel	6,000	6,000		6,000	
Other Operating Expenditures	1,000	1,000		1,000	
NEIGH SEVC CONSERVATION PROG	377,204	377,204	17,701	359,503	4.69%
Salaries and Wages	-	-	7,144	(7,144)	
QOL GRANTS WRITING	-	-	7,144	(7,144)	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the one month ended September 30, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Employee Benefits	2,209,836	2,209,836		2,209,836	
Outside Contracts	600,000	600,000		600,000	
Operating Leases	75,000	75,000	4,617	70,383	6.16%
Supplies and Materials	5,455	5,455		5,455	
Other Operating Expenditures	4,623,707	4,519,673	159,346	4,360,327	3.53%
Community Service Projects	325,000	325,000		325,000	
Other Non-Operating Expenditures	100,000	100,000		100,000	
Transfers Out	4,809,527	4,809,527	355,250	4,454,277	7.39%
SPECIAL ITEMS	12,748,525	12,644,491	519,213	12,125,278	4.11%
Transfers Out	-	-	56,853	(56,853)	
CASH RESERVE FUND	-	-	56,853	(56,853)	
Transfers Out	-	3,000,000		3,000,000	
GENERAL CITY REVENUES	-	3,000,000		3,000,000	
	281,867,119	286,976,996	19,431,937	267,545,059	6.77%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

September 30, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	540,566	(3,587,026)	15,044,715	11,998,255
Receivables - Net of Allowances						
Trade	-	-	-	-	240,601	240,601
Due From Other Government Agencies	1,600,798	866,964	42,048	1,107,175	-	3,616,985
Due From Other Funds	-	-	-	640,720	1,355,067	1,995,787
Inventory				51,538		51,538
TOTAL ASSETS	<u>\$ 1,600,798</u>	<u>866,964</u>	<u>582,614</u>	<u>(1,787,593)</u>	<u>16,640,383</u>	<u>17,903,166</u>
LIABILITIES						
Accounts Payable	\$ 349,231	2,517	3	62,452	111,338	525,541
Accrued Payroll	122,344	76,535	417	279,739	37,863	516,898
Due to Other Funds	1,123,214	231,853	-	-	-	1,355,067
Taxes Payable	-	-	-	-	31	31
Deferred Revenue	6,009	556,059			-	562,068
TOTAL LIABILITIES	<u>1,600,798</u>	<u>866,964</u>	<u>420</u>	<u>342,191</u>	<u>149,232</u>	<u>2,959,605</u>
FUND BALANCES						
Reserved for:						
Inventory				51,538		51,538
Unreserved:						
Undesignated	-	-	582,194	(2,181,322)	16,491,151	14,892,023
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>582,194</u>	<u>(2,129,784)</u>	<u>16,491,151</u>	<u>14,943,561</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,600,798</u>	<u>866,964</u>	<u>582,614</u>	<u>(1,787,593)</u>	<u>16,640,383</u>	<u>17,903,166</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the one month ended September 30, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	3,095	3,095
Charges for Services	-	-	-	113,294	242,525	355,819
Fines and Forfeits	-	-	-	-	60,270	60,270
Licenses and Permits	-	2,250	-	180,175	-	182,425
Intergovernmental Revenues	804,132	144,077	38,002	(1,892,627)	-	(906,416)
County Participation	-	-	-	-	-	-
Interest	273	-	-	-	2,548	2,821
Rents and Other	-	-	6,000	-	290,515	296,515
Total revenues	804,405	146,327	44,002	(1,599,158)	598,953	(5,471)
Expenditures						
Current:						
General Government	(52,371)	-	-	-	879	(51,492)
Public Safety	288,909	221,083	-	-	119,235	629,227
Public Works	-	112	-	-	-	112
Public Health	-	-	-	1,579,955	-	1,579,955
Parks Department	-	-	-	-	197,682	197,682
Library	-	20,142	-	-	-	20,142
Culture and Recreation	-	-	(169)	-	411,346	411,177
Planning	82,591	-	-	-	-	82,591
Community and Human Development	65,121	-	(5,024)	-	-	60,097
Capital Outlay	420,155	(95,010)	987	5,234	149,993	481,359
Total expenditures	804,405	146,327	(4,206)	1,585,189	879,135	3,410,850
Excess (Deficiency) of revenues over (under) expenditures	-	-	48,208	(3,184,347)	(280,182)	(3,416,321)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	355,250	-	355,250
Total other financing sources (uses):				355,250		355,250
Net change in fund balances	-	-	48,208	(2,829,097)	(280,182)	(3,061,071)
Fund balances - beginning of year	-	-	533,986	699,313	16,771,333	18,004,632
Fund balances - end of year	\$ -	-	582,194	(2,129,784)	16,491,151	14,943,561

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the one month ended September 30, 2006

Special Revenue Funds								
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G210011	16.710	COPS UNIVERSAL HIRING AWARD	45,881	-	-	-	-	45,881
G210435	16.710	COPS IN SCHOOL '04	16,621	-	-	-	-	16,621
G210436	16.592	LLEBG FY'04 GRANT	89,905	-	-	-	-	89,905
G210514	20.600	G210514 TXDOT IMPAIRED DRIVER	-	(360)	-	-	-	(360)
G210515	16.710	210515 HUMAN TRAFFICKING GRANT	12,706	-	-	-	-	12,706
G210525	7.000	G210525 HIDTA STING 2005	(72)	-	-	-	-	(72)
G210526	7.000	G210526 HIDTA INTEL 2005	(1,082)	-	-	-	-	(1,082)
G210528	7.000	G210528 HIDTA MULTI 2005	633	-	-	-	-	633
G210530	7.000	G210530 HIDTA TRANSPRT. 2005	187	-	-	-	-	187
G210602	State	G210602 ATPAFY'06	-	18,275	-	-	-	18,275
G210603	16.588	G210603 DART FY'06	-	(2,242)	-	-	-	(2,242)
G210605	20.600	G210605 TXDOT COMP STEP FY'06	-	68,790	-	-	-	68,790
G210606	16.582	G210606 VADG FY'06	-	(5,204)	-	-	-	(5,204)
G210609	20.600	G210609 TXDOT SAFE COMM FY'06	-	7,240	-	-	-	7,240
G210619	16.710	G210619 COPS SEC OUR SCHOOLS	7,571	-	-	-	-	7,571
G210625	7.000	G210625 HIDTA STING FY06	99,298	-	-	-	-	99,298
G210626	7.000	G210626 HIDTA INTEL FY06	12,424	-	-	-	-	12,424
G210627	7.000	G210627 HIDTA STASH HOUSE FY06	49,152	-	-	-	-	49,152
G210628	7.000	G210628 HIDTA MULTI FY06	15,363	-	-	-	-	15,363
G210629	7.000	G210629 HIDTA ENTERPRISE FY06	581	-	-	-	-	581
G210630	7.000	G210630 HIDTA TRANSP FY06	686	-	-	-	-	686
G210631	7.000	G210631 HIDTA FUGITIVE FY06	1,926	-	-	-	-	1,926
G210703		G210703 DART FY'07	-	6,904	-	-	-	6,904
G210704	16.575	G210704 CRT FY'07	-	7,909	-	-	-	7,909
G210705	20.600	G210705 TXDOT SAFE COMM FY07	-	2,332	-	-	-	2,332
G210706		G210706 OVAG FY'07	-	10,647	-	-	-	10,647
G210707	20.600	G210707 TXDOT COMM STEP FY07	-	12,908	-	-	-	12,908
G210708	20.600	G210708 TXDOT IMPAIRED FY07	-	2,837	-	-	-	2,837
G210711	16.523	G210711 SHOCAP FY'07	-	2,101	-	-	-	2,101
G210718		G210718 VCLG FY'07	-	3,343	-	-	-	3,343
G220501	97.042	220501 EMERGENCY MGMT FY'05	-	30	-	-	-	30
G220503		G220503 FEMA FIRE SAFETY FOR S	-	2,174	-	-	-	2,174
G220504	97.042	G220504 MMRS CAPABILITY ASSESSMN	-	5,290	-	-	-	5,290
G220505	State	G220505 TEEK 2004 SHSP	-	(100,000)	-	-	-	(100,000)
G220506	97.042	G220506 MMRS'03 CONTRACT	-	247	-	-	-	247
G220601	97.042	G220601 EMERGENCY MGMT FY'06	-	1,481	-	-	-	1,481
G220701	97.042	G220701 EMPG FY2007	15,903	-	-	-	-	15,903
G220706	97.042	G220706 HSGP FY07	340,652	-	-	-	-	340,652
G320301	State	TX FOREST SVC. ARBORIST	-	112	-	-	-	112
G410519	66.001	G410519 WHOLE AIR MONITORING	-	-	-	401	-	401
G410527	93.994	G410527 TITLE V CARRYOVER	-	-	-	373	-	373
G410602	93.116	G410602 TB/PC OUTREACH FY06	-	-	-	20,621	-	20,621
G410606	94.268	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	6,251	-	6,251
G410607		G410607 TB PRVNTION & CONTROL	-	-	-	2,001	-	2,001
G410608	67.001	G410608 CHS-POPLTION BASED '06	-	-	-	2,903	-	2,903
G410609		G410609 ENVRNMTL HLTH GROUP'06	-	-	-	4,685	-	4,685
G410611	93.991	G410611 RLSS-LPHS FY06 DSHS	-	-	-	429	-	429
G410612	93.944	G410612 HIV/SURV STATE FY06	-	-	-	41	-	41
G410613	93.994	G410613 CHS-FEE FOR SRVCS 06	-	-	-	272	-	272
G410614	93.994	G410614 CHS-FAMILY PLNNG FY06	-	-	-	804	-	804
G410616	66.001	G410616 PASS THRU FY06 TCEQ	-	-	-	769	-	769
G410617	66.001	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	1,546	-	1,546
G410618	66.001	G410618 AIR POLLUTION EPA FY06	-	-	-	542	-	542
G410619	66.001	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	(10)	-	(10)
G410620	93.940	G410620 STD/HIV FED FY06 DSHS	-	-	-	10,111	-	10,111
G410621	66.001	G410621 TCEQ PM SAMPLING FY06	-	-	-	194	-	194
G410622	94.283	G410622 BIO TERRORISM LAB'06	-	-	-	14,267	-	14,267
G410623		G410623 HIV/SURV FED FY06 DSHS	-	-	-	4,071	-	4,071
G410624	66.001	G410624 BORDER AIR MNTRNG FY06	-	-	-	327	-	327
G410625		G410625 OPHP/BIOTERRORISM FY06	-	-	-	68,033	-	68,033

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the one month ended September 30, 2006

Special Revenue Funds								
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410626		G410626 211 AREA INFO CNTR '06	-	-	-	7,459	-	7,459
G410628	66.001	G410628 EPA JUAREZ MONTRNG '06	-	-	-	244	-	244
G4106AD		G4106AD WIC ADMIN FY06 DSHS	-	-	-	308,495	-	308,495
G4106BF		G4106BF WIC BREASTFEEDING FY06	-	-	-	14,637	-	14,637
G4106NE		G4106NE WIC NUTRITION FY06 DSH	-	-	-	101,147	-	101,147
G410706		G410706 IMMUNIZATIONS FY07 DSH	-	-	-	109,365	-	109,365
G510502	PSB	G510502 TURF MGMT PROGRAM	-	-	987	-	-	987
G530603	84.034	G530603 TSLAC FY'06	-	3,967	-	-	-	3,967
G530609	45.310	G530609 TANG GRANT FY'06	-	418	-	-	-	418
G530703	84.034	G530703 TSLAC SYSTEM FY'07	-	11,406	-	-	-	11,406
G530709	45.31	G530709 TANG GRANT FY'07	-	4,351	-	-	-	4,351
G540006		MUSEUM GENERAL RESTRICTED	-	-	-	-	3,568	3,568
G540007		MUSEUM INSTRUCTION	-	-	-	-	9,099	9,099
G540109		SCHOOL SERVICES PRIVATE AWARDS	-	-	(169)	-	-	(169)
G710201		PASO DEL NORTE AGELESS HEALTH	7,768	-	-	-	-	7,768
G710502		G710502 HOGG FOUNDATION GRANT	-	-	(5,024)	-	-	(5,024)
G7106FGCIT		G7106FGCITY FSTRGRNPRNT CITY06	3,618	-	-	-	-	3,618
G7106GFGEI	94.002	G7106GFGEI FSTRGRNDPRNT FED06	34,726	-	-	-	-	34,726
G7106RSCIT		G7106RSCITY RTRD SNRS CITY'06	12,530	-	-	-	-	12,530
G7106RSFEE	94.002	G7106RSFEDR RTR SNR FED FY'06	1,659	-	-	-	-	1,659
G780401	20.000	FHWA/TS DOT/MPO FY04	729	-	-	-	-	729
G780601	20.000	G780601 FHWA/NMSHTD/MPO FY'06	2,144	-	-	-	-	2,144
G780603	20.000	G780601 FHWA/TXDOT/MPO FY'06	80,307	-	-	-	-	80,307
P500201		PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	11,132	11,132
P500202		PARK USER FEE SPORTS	-	-	-	-	38,004	38,004
P500203		PARK USER FEE AQUATICS	-	-	-	-	64,943	64,943
P500204		PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	324	324
P500205		PARK USER SPECIAL PROMO.SEC.	-	-	-	-	3,960	3,960
P500207		PARK AGENCY ARMIJO	-	-	-	-	1,000	1,000
P500208		PARK AGENCY CAROLINA REC CTR	-	-	-	-	3,385	3,385
P500209		PARK AGENCY MISSOURI	-	-	-	-	1,458	1,458
P500210		PARK AGENCY NATIONS TOBIN	-	-	-	-	2,063	2,063
P500211		PARK AGENCY NORHTEAST	-	-	-	-	10,592	10,592
P500212		PARK AGENCY PAVO REAL	-	-	-	-	7,883	7,883
P500213		PARK AGENCY SAN JUAN	-	-	-	-	5,259	5,259
P500214		PARK AGENCY WESTSIDE	-	-	-	-	16,731	16,731
P500215		PARK AGENCY RAY GILMORE CTR	-	-	-	-	1,238	1,238
P500216		PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	(2)	(2)
P500218		PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	1,799	1,799
P500219		PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	1,021	1,021
P500220		PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	(1)	(1)
P500221		PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	1,380	1,380
P500222		PARK AGENCY WASHINGTON SENIOR	-	-	-	-	2,764	2,764
P500223		PARK AGENCY WELLINGTON CHEW	-	-	-	-	2,395	2,395
P500224		PARK AGENCY LINCOLN CTR	-	-	-	-	873	873
P500225		PARK AGENCY CENTER FOR THE HAN	-	-	-	-	4,863	4,863
P500226		PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	2,275	2,275
P500227		PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	281	281
P500228		PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	833	833
P500229		PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	20	20
P500230		PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	(1)	(1)
P500231		FEDERAL CONFISCATED FUNDS	-	-	-	-	30,579	30,579
P500232		STATE CONFISCATED FUNDS	-	-	-	-	149,263	149,263
P500233		TREASURY CONFISCATED FUNDS	-	-	-	-	10	10
P500235		ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	8,065	8,065
P500236		GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	41,760	41,760
P500243		PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	735	735
P500247		PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	2,021	2,021
P500251		EASTWOOD REC CENTER	-	-	-	-	4,906	4,906
P500252		MARTY ROBINS REC CENTER	-	-	-	-	4,160	4,160

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the one month ended September 30, 2006

			Special Revenue Funds					
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
PHE0203		CITY-COUNTY HEALTH ADMIN PH 3	-	-	-	2,994	-	2,994
PMC0001		MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	26,929	26,929
PPL0302		OEA ANNEXATION PLAN FOR A REIMBURSA	(52,371)	-	-	-	-	(52,371)
G780701		G780701 FHWA/NMDOT/MPO FY07	140	-	-	-	-	140
G7107FGFEI		G7107FGFEDR FED FUNDED FY'07	2,271	-	-	-	-	2,271
G7107FGCIT		G7107FGCITY CITY FUNDED FY'07	284	-	-	-	-	284
G7107RSSTA		G7107RSSTAT RSVP STATE FY'07	2,265	-	-	-	-	2,265
G210702		G210702 ATPA FY 2007	-	81,371	-	-	-	81,371
G410707		G410707 TB PREV & CONTROL FY07	-	-	-	28,623	-	28,623
G410708		G410708 CHS POP BASED FY07 DSH	-	-	-	9,922	-	9,922
G410709		G410709 ENVIRON HLTH GRP FY07	-	-	-	82	-	82
G410711		G410711 RLSS-LPHS FY07 DSHS	-	-	-	11,799	-	11,799
G410712		G410712 HIV/SURV STATE FY07	-	-	-	49	-	49
G410713		G410713 CHS-FEE FOR SRVC FY07	-	-	-	12,924	-	12,924
G410716		G410716 PASS THRU FY07 TCEQ	-	-	-	11,684	-	11,684
G410717		G410717 AQ COMPLIANCE FY07 TCE	-	-	-	27,194	-	27,194
G410718		G410718 AIR POLUTION FY07 EPA	-	-	-	17,199	-	17,199
G410719		G410719 WHOLE AIR MONT FY07 TC	-	-	-	14,400	-	14,400
G410721		G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	2,760	-	2,760
G410724		G410724 BORDER AIR MONT FY07	-	-	-	1,652	-	1,652
G410727		G410727 CARRYOVER TITTELV FY07	-	-	-	13,121	-	13,121
G410728		G410728 JUAREZ MONIT FY07 EPA	-	-	-	1,740	-	1,740
G4107AD		G4107AD WIC ADMIN FY07 DSHS	-	-	-	27,957	-	27,957
G4107BF		G4107BF WIC BREASTFEEDING FY07	-	-	-	1,474	-	1,474
G4107NE		G4107NE WIC NUTRITION FY07 DSH	-	-	-	7,742	-	7,742
		CDC Non monetary assistance-vaccines						-
		ART RESTRICTED FUND	-	-	-	-	449	449
		CONVENTION & PERF ARTS CENTER	-	-	-	-	366,111	366,111
		MUNICIPAL COURT SECURITY	-	-	-	-	12,010	12,010
		OTHER	-	-	-	-	879	879
		ZOO OPERATIONS	-	-	-	-	32,119	32,119
			<u>\$ 804,405</u>	<u>146,327</u>	<u>(4,206)</u>	<u>873,294</u>	<u>879,135</u>	<u>2,698,955</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the one month ended September 30, 2006

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 2,317,376	2,317,376	2,317,376	
Resources (inflows):				
Property taxes	44,688,314	44,688,314	106,397	(44,581,917)
Penalties and Interest-Delinquent taxes			25,281	25,281
Interest received			6,794	6,794
Parking meter revenue	1,000,592	1,000,592	80,071	(920,521)
Transfers from other funds	5,016,351	5,016,351	272,408	(4,743,943)
Sale of capital assets				
Amounts available for appropriation	<u>53,022,633</u>	<u>53,022,633</u>	<u>2,808,327</u>	<u>(50,214,306)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,270,000	29,270,000		29,270,000
Interest	18,584,165	18,584,165		18,584,165
Interest - Commercial Paper	3,283,500	3,283,500	275,782	3,007,718
Fiscal fees	<u>67,000</u>	<u>67,000</u>		<u>67,000</u>
Total charges to appropriations	<u>51,204,665</u>	<u>51,204,665</u>	<u>275,782</u>	<u>50,928,883</u>
Budgetary fund balance, August 31	<u>\$ 1,817,968</u>	<u>1,817,968</u>	<u>2,532,545</u>	<u>(101,143,189)</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the one month ended September 30, 2006

Project	Name/Description	Capital Projects
P540001	CITY AUCTIONS	4,214
P540009	CONTRACTUAL OBLIGATIONS FY99	8,725
P540010CTY	CAPITAL OUTLAY	(1,346)
P540010LIB	CAPITAL OUTLAY	4,824
PBE04FC104	ROCKY BLUFF DRAIN	132
PBE04FI103	FIRE STATION #33	494
PBE04FI104	FIRE STATION #34	(32,256)
PBE04FI105	FIRE STATION #35 (NEW)	(47,478)
PBE04HE102	YSLETA HLTH CTR	724
PBE04LI102	MEMORIAL PRK BRANCH	66
PBE04PA103	GENERAL PRK IMPRVMT	1,572
PBE04PA105	NATIONS TOBIN	82,332
PBE04PA106	PAVO REAL REC CTR	190,076
PBE04PA107	RANCHOS DEL SOL	132
PBE04PA110	SUNRISE	987
PBE04ST102	ALABAMA	362
PBE04ST103A	BILLY THE KID PHS 2	90,431
PBE04ST104	BOWEN	(32,810)
PBE04ST106	CEDAR GROVE P 11-12	329
PBE04ST107	CEDAR GROVE P 1-9	5,692
PBE04ST108	DORBANDT	658
PBE04ST110	GEORGE DIETER	1,218
PBE04ST112	INDIAN PLACE	(33,036)
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	(31,098)
PBE04ST115	LEE	(905)
PBE04ST117	MONTROYA HEIGHTS P 1	3,538
PBE04ST121	MONTWOOD MEDIAN	1,810
PBE04ST122	NORTH PARK DRAINAGE	263
PBE04ST126	PEBBLE HILLS	(177,681)
PBE04ST127	ROSEWAY	2,599
PBE04ST128	SIGN REPLACEMENT	2,129
PBE04ST130	SGNL & FLASH INSTAL DIST 8	21,713
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	2,766
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	150,615
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	731
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	197
PCP06ST006	RUSHING/TRANSMOUNTAIN ST & DNG	461
PFI06001	CENTRAL FIRE STATION HVAC	1,645
PFLESVC01	EQUIPMENT REPLACEMENT	1,052,741
PHI05001	HIST MUS EXHIBIT AREA	4,129
PMB0005004	BE CAP ACQ FIRE	14,976
PMB0005007	BE CAP ACQ ZOO	8,223
PMF05004	CITY HALL 7TH FLOOR RENOVATION	234
PPW0035007	SAN ANTONIO PLAZA	1,974
PPW0046004	NORTHEAST REGIONAL PARK	(149,308)
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	1,316
PPW0046008	CLEVELAND SQUARE	4,986
PPW0046017	PONDER	1,415
PPW0046023	BLACKIE CHESHER	1,448
PPW0046026YR2	MEMORIAL PARK AND POOL	781
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	24

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the one month ended September 30, 2006

Project	Name/Description	Capital Projects
PPW0046044	VISTA DEL SOL	4
PPW0046046	MCKELLIGON CANYON	15,485
PPW0050	ADA COMPLIANCE PHASE 1	7,875
PPW0051	ANIMAL SHELTER	197
PPW0056002	LIB PRJTS 00 ELEC-MAIN LIB REM	2,569
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	8
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	800
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	395
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	21
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	4
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	156
PPW0057007YR2	ANIMAL QUARANTINE	180
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	(647,632)
PPWAR03001	FY03 CO'S ARTWORK-2%	4,853
PPWST03001	CBD PHASE 3	(220,414)
PPWST03022	EDGEMERE EXTENSION	33
PQLPA101	ARLINGTON PARK	426
PQLPA102	BUENA VISTA PARK	3
PQLPA104	CHELSEA POOL	424
PQLPA105	CHIHUAHUITA PARK	2
PQLPA106	CIELO VISTA PARK	39
PQLPA107	COLONIA VERDE PARK	17
PQLPA108	CORK PARK	76
PQLPA109	DE VARGAS PARK	96
PQLPA110	DELGADO PARK	21
PQLPA111	DICK SHINAUT PARK	57
PQLPA112	DOLPHIN PARK	24
PQLPA113	DUNN PARK	1
PQLPA114	EASTSIDE MAINTENANCE YARD	14
PQLPA115	ESTRELLA-RIVERA PARK	20
PQLPA116	FRANKLIN PARK	28
PQLPA117	GRACE CHOPE PARK	11
PQLPA118	GRANDVIEW PARK & POOL	101
PQLPA119	H.T. PONSFORD PARK	25
PQLPA120	HAWKINS PARK	855
PQLPA122	IRWIN J. LAMBKA PARK	38
PQLPA123	J.P. SHAWVER PARK	100
PQLPA124	JUDGE GALATZAN PARK	115
PQLPA125	LINCOLN PARK	39
PQLPA126	LORETTO-LINCOLN PARK	22
PQLPA127	MADELINE PARK	32
PQLPA128	MCARTHUR PARK	7
PQLPA129	MESA TERRACE PARK	15
PQLPA130	MILAGRO PARK	21
PQLPA131	MODESTO GOMEZ PARK	42
PQLPA132	MONTWOOD HEIGHTS PARK	89
PQLPA135	MURCHISON PARK	39
PQLPA136	NEW REC CENTER WESTSIDE	4,791
PQLPA138	NEWMAN PARK	12
PQLPA140	PACIFIC PARK	27
PQLPA141	PALM GROVE PARK	22

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the one month ended September 30, 2006

Project	Name/Description	Capital Projects
PQLPA143	PASEO DE LOS HEROES PARK	1
PQLPA144	PAVO REAL PARK & POOL	1,554
PQLPA145	PEBBLE HILLS PARK	46
PQLPA146	PECAN GROVE 1 & 2	6
PQLPA147	PICO NORTE PARK	38
PQLPA148	RAYNOLDS MEDIAN	18
PQLPA149	ROGER BROWN BALLFIELD	15
PQLPA150	ROSE GARDEN	72
PQLPA151	SCENIC DRIVE PARK	39
PQLPA152	SHEARMAN PARK	15
PQLPA153	SKYLINE YOUTH PARK	33
PQLPA154	SNOW HEIGHTS PARK	21
PQLPA156	SUE YOUNG PARK	119
PQLPA157	SUFFOLK PARK	7
PQLPA158	SUMMIT-FILLMORE PARK	11
PQLPA159	SUNRISE PARK	143
PQLPA160	SUNSET HEIGHTS PARK	17
PQLPA161	THOMAS MANOR PARK	70
PQLPA162	TODD WARE PARK	100
PQLPA163	TOM LEA (LOWER) PARK	62
PQLPA164	TOM LEA (UPPER) PARK	14
PQLPA166	TYRONE PARK	7
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	1,043
PQLPA169	WASHINGTON PARK	28
PQLPA170	WELLINGTON CHEW PARK	25
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	5,989
PQLPA172	WEST SPORT COMPLEX THREE HILL	5,701
PQLPA174	YSLETA PARK	18
PQLPA179	TRAVIS WHITE PARK PARKING LOT	80,732
PQLPA184	PIP4 MAJOR DEVELOPMENT	306
PQLPA185	PIP5 SHELTER RENOVATIONS	(27,581)
PQLPA186B	PQLPA186B	10
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(30,991)
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	(204,523)
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	770
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	530
PQLZO103	ZOO PARKING GARAGE	(34,223)
PQLZO104	ZOO AFRICA EXPANSION	3,430
PQLZO106	ZOO WESTERN EXPANSION	14
PST06002	ALBERTA & CONCEPCION IMPV	85
PSTM06FC001	Funding Project	9,212
PCP06ST018	TRAFFIC MGMT INFO SYST MX CP06	123,930
PCP06ST012	CONCRETE INTERSECTIONS CP06	4
PBE04ST124B	Van Buren Dam, Southeast intersection of Alabama Stree	395
PBE04ST138A	ALAMITO COMPLEX	461
	Total Expenditures and transfers	<u>\$ 277,722</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

September 30, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ (1,933,350)	(1,185,474)	(3,118,824)
Due From Other Funds	3,531		3,531
Inventory	659,305		659,305
Fuel Inventory	69,241		69,241
Capital Assets:			
Buildings, Improvements & Equipment, Net	232,320		232,320
TOTAL ASSETS	<u>\$ (931,337)</u>	<u>(1,185,474)</u>	<u>(2,116,811)</u>
LIABILITIES			
Accounts Payable	\$ 340,529	136	340,665
Accrued Payroll	51,876	8,876	60,752
Certificates of Obligation Bonds	166,085		166,085
Claims and Judgments		17,210,846	17,210,846
TOTAL LIABILITIES	<u>701,586</u>	<u>17,247,121</u>	<u>17,948,707</u>
NET ASSETS			
Invested in capital assets, net of related debt	69,766		69,766
Unrestricted	<u>(1,702,689)</u>	<u>(18,432,595)</u>	<u>(20,135,284)</u>
Total net assets	(1,632,923)	(18,432,595)	(20,065,518)
TOTAL LIABILITIES AND NET ASSETS	<u>\$ (931,337)</u>	<u>(1,185,474)</u>	<u>(2,116,811)</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the one month ended September 30, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 91,365		91,365
Premium Contributions		3,717,145	3,717,145
General Revenues	2,713	183,462	186,175
TOTAL OPERATING REVENUES	94,078	3,900,607	3,994,685
OPERATING EXPENSES:			
Personnel Services	249,291	38,908	288,199
Outside Contracts	24,287	127,811	152,098
Professional Services		7,375	7,375
Fuel and Lubricants	519,919		519,919
Materials and Supplies	387,846	2,237	390,083
Benefits Provided		2,771,669	2,771,669
Maintenance and Repairs	49,527		49,527
Other Operating Expenses	83		83
Depreciation	5,192		5,192
TOTAL OPERATING EXPENSES	1,236,145	2,948,000	4,184,145
OPERATING INCOME(LOSS)	(1,142,067)	952,607	(189,460)
INCOME (LOSS)	(1,142,067)	952,607	(189,460)
Change in net assets	(1,142,067)	952,607	(189,460)
Total Net Assets-beginning	(490,856)	(19,385,202)	(19,876,058)
Total Net Assets-ending	\$ (1,632,923)	(18,432,595)	(20,065,518)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the one month ended September 30, 2006

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 62,689	3,900,607	3,963,296
Payments to suppliers	(1,239,090)	(3,071,318)	(4,310,408)
Payments to employees	(350,983)	(57,885)	(408,868)
Net cash provided by operating activities	<u>(1,527,384)</u>	<u>771,404</u>	<u>(755,980)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
Net cash provided (used) by noncapital financing activities	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Purchases of capital assets	39,651		39,651
Principal paid on capital debt	<u>105,239</u>		<u>105,239</u>
Net cash (used) by capital and related financing activities	<u>144,890</u>		<u>144,890</u>
Net increase (decrease) in cash and cash equivalents	(1,933,350)	(1,185,474)	(3,118,824)
Balances - beginning of the year	<u></u>	<u></u>	<u></u>
Balances - end of the year	<u><u>\$ (1,933,350)</u></u>	<u><u>(1,185,474)</u></u>	<u><u>(3,118,824)</u></u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (1,142,067)	952,607	(189,460)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	5,192		5,192
Change in assets and liabilities:			
Receivables, net	(31,389)		(31,389)
Inventories			
Accounts and other payables	(257,428)	(162,226)	(419,654)
Accrued expenses	(101,692)	(18,977)	(120,669)
Net cash provided by operating activities	<u><u>\$ (1,527,384)</u></u>	<u><u>771,404</u></u>	<u><u>(755,980)</u></u>
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
September 30, 2006

	CEPF Pension Trust Fund	FPPF Pension Trust Fund (as of December 31, 2005)		Total
		Firemen Division	Policemen Division	
ASSETS				
Cash and Cash Equivalents	\$ 11,005,060	3,285,797	5,937,902	20,228,759
Investments:				
United States Government Securities	13,636,186			13,636,186
Corporate Bonds	37,776,378			37,776,378
Corporate Stocks	267,576,309			267,576,309
Bank Collective Investment Funds	169,773,743			169,773,743
Fixed Income Securities		70,310,512	127,060,056	197,370,568
Domestic Equities		80,157,460	144,854,746	225,012,206
International Equities		67,429,729	121,854,114	189,283,843
Receivables - Net of Allowances				
Commission Credits Receivable	45,569			45,569
Due from Brokers For Securities Sold	2,369,748			2,369,748
Employer Contributions		137,420	233,263	370,683
Employee Contributions		116,547	154,083	270,630
Accrued Interest and Dividends		67	71	138
Prepaid Items	12,888			12,888
Capital Assets:				
Land				
Buildings, Improvements & Equipment, Net		411,667	411,667	823,334
Construction in Progress				
Total assets	<u>502,195,881</u>	<u>221,849,199</u>	<u>400,505,902</u>	<u>1,124,550,982</u>
LIABILITIES				
Accounts Payable	3,134,033	265,958	450,437	3,850,428
Deferred Revenue - Commission Credits	45,569			45,569
Total liabilities	<u>3,179,602</u>	<u>265,958</u>	<u>450,437</u>	<u>3,895,997</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 499,016,279</u>	<u>221,583,241</u>	<u>400,055,465</u>	<u>1,120,654,985</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the one month ended September 30, 2006

		FPPF Pension Trust Fund (for the year ended December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 1,106,200	7,794,328	11,083,081	19,983,609
Employee	728,473	6,309,061	7,087,854	14,125,388
Total contributions	1,834,673	14,103,389	18,170,935	34,108,997
Rental vehicle sales tax				-
Miscellaneous				-
Investment earnings (loss):				
Net increase in fair value of investments	3,922,951	17,852,894	32,252,924	54,028,769
Interest	232,886	112	505	233,503
Dividends	203,453	91	92	203,636
Investment advisor fees	(185,211)	(755,745)	(1,369,558)	(2,310,514)
Net investment (loss)	4,174,079	17,097,352	30,883,963	52,155,394
Total additions (reductions)	6,008,752	31,200,741	49,054,898	86,264,391
DEDUCTIONS				
Benefits paid to participants	2,233,200	15,102,389	19,450,536	36,786,125
Refunds of contributions	80,422	176,265	1,287,519	1,544,206
Administrative expenses	43,341	540,890	602,451	1,186,682
Total deductions	2,356,963	15,819,544	21,340,506	39,517,013
Change in net assets	3,651,789	15,381,197	27,714,392	46,747,378
Net assets - beginning of the year	495,364,490	206,202,044	372,341,073	1,073,907,607
Net assets - end of the year	\$ 499,016,279	221,583,241	400,055,465	1,120,654,985

CITY OF EL PASO, TEXAS

Schedule of Changes in Assets and Liabilities

AGENCY FUNDS

For the one month ended September 30, 2006

	August 31, 2006	Debits	Credits	September 30, 2006
ASSETS				
Cash and Cash Equivalents	\$ 1,142,125	15,641,855	13,343,374	3,440,606
Property Taxes	48,862,402	553,884,623	1,009,730	601,737,295
Due from Other Funds	5,662,096			5,662,096
Total assets	<u>\$ 55,666,623</u>	<u>569,526,478</u>	<u>14,353,104</u>	<u>610,839,997</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,129,297		365,698	1,494,995
Payable to Other Taxing Entities	843,545	13,343,374	13,519,645	1,019,816
Property Taxes Subject to Refund	4,831,379		1,756,512	6,587,891
Uncollected Taxes	48,862,402	1,009,730	553,884,623	601,737,295
Total Net Assets	<u>\$ 55,666,623</u>	<u>14,353,104</u>	<u>569,526,478</u>	<u>610,839,997</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the One Month Ended September 30, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Current:						
Salaries and Wages	\$ 12,169,218	125,108		6,086	17,856,890	30,157,302
Overtime	995,991	179		477	1,705,410	2,702,057
Overtime(Reimbursed)	45,563					45,563
Employee Benefits	4,328,667	46,300		2,603	5,103,954	9,481,524
Outside Contracts	200,807	8,876			4,291,654	4,501,337
Contractual Services				2,129	62,814	64,943
Professional Services	588,520	(9,251)		41,336	3,171,176	3,791,781
Utilities					925,920	925,920
Fuel and Lubricants	163				287,385	287,548
Interfund Services	102,693	2,281			426,969	531,943
Supplies and Materials	101,201	439			4,799,638	4,901,278
Communications	162,701	20			398,005	560,726
Operating Leases	32,637				914,338	946,975
Other Operating Expenditures	199,247	(24)			2,495,157	2,694,380
Maintenance and Repairs	62,226				732,665	794,891
Travel	13,629	1,179			674,833	689,641
Grant Match					1,085,132	1,085,132
Other Non-Operating Expenditures	16,571		275,782	(99)	2,540	294,794
Community Service Projects		309,787			3,540,471	3,850,258
Operating contingency					86	86
Debt Service:						
Principal						
Interest Expense						
Interest Expense - Commercial Paper						
Fiscal Fees						
Capital Outlay		235,731		(47,218)	8,077,814	8,266,327
Total expenditures	19,019,834	720,625	275,782	5,314	56,552,851	76,574,406
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	412,103			272,408	608,092	1,292,603
Total expenditures and transfers out	\$ 19,431,937	720,625	275,782	277,722	57,160,943	77,867,009

CITY OF EL PASO, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

GENERAL FUND

For the One Month Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 152,270,268	152,214,437	12,169,218	140,045,219	7.99%
Overtime	8,536,970	8,536,970	995,991	7,540,979	11.67%
Overtime(Reimbursed)			45,563	(45,563)	
Employee Benefits	52,784,671	52,784,671	4,328,667	48,456,004	8.20%
Outside Contracts	16,164,323	17,374,358	200,807	17,173,551	1.16%
Contractual Services		17,750		17,750	
Professional Services	5,153,881	5,157,621	588,520	4,569,101	11.41%
Utilities	11,852,428	11,852,428		11,852,428	
Fuel and Lubricants	3,793,201	3,788,201	163	3,788,038	0.00%
Interfund Services	4,202,430	4,204,430	102,693	4,101,737	2.44%
Supplies and Materials	5,530,804	5,530,499	101,201	5,429,298	1.83%
Communications	2,333,080	2,333,080	162,701	2,170,379	6.97%
Operating Leases	1,393,304	1,393,304	32,637	1,360,667	2.34%
Other Operating Expenditures	6,938,618	6,938,718	199,247	6,739,471	2.87%
Maintenance and Repairs	2,112,953	2,159,255	62,226	2,097,029	2.88%
Travel	327,646	320,746	13,629	307,117	4.25%
Grant Match	755,605	755,605		755,605	
Other Non-Operating Expenditures	1,075,049	1,076,024	16,571	1,059,453	1.54%
Community Service Projects	373,361	373,361		373,361	
Capital Outlay	40,000	1,042,019		1,042,019	
Nondepartmental:					
Operating contingency	1,200,000	1,094,991		1,094,991	
Salary reserve					
Non Departmental					
Transfers to other funds	5,028,527	8,028,527	412,103	7,616,424	5.13%
Total charges to appropriations	<u>\$ 281,867,119</u>	<u>286,976,995</u>	<u>19,431,937</u>	<u>267,545,058</u>	6.77%

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the One Month Ended September 30, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Expenditures						
Current:						
Salaries and Wages	\$ 219,898	104,688	1,196	904,694	133,647	1,364,123
Overtime	37,817	72,531	-	36,379	2,079	148,806
Employee Benefits	82,678	60,336	391	443,707	38,501	625,613
Outside Contracts	15,293	415	(6,823)	62,747	113,227	184,859
Contractual Services	5,063	-	-	-	-	5,063
Professional Services	(47,286)	-	-	720	311,116	264,550
Utilities	-	-	-	4,872	-	4,872
Fuel and Lubricants	150	-	-	-	328	478
Interfund Services	335	424	43	2,962	2,780	6,544
Supplies and Materials	12,299	2,475	-	66,955	49,332	131,061
Communications	3,502	-	-	656	644	4,802
Operating Leases	19,246	-	-	24,880	101	44,227
Other Operating Expenditures	28,112	300	-	14,101	1,321	43,834
Maintenance and Repairs	-	-	-	205	113	318
Travel	7,143	168	-	17,081	31,960	56,352
Other Non-Operating Expenditures	-	-	-	(4)	(7)	(11)
Community Service Projects	-	-	-	-	44,000	44,000
Capital Outlay	420,155	(95,010)	987	5,234	149,993	481,359
Total expenditures	804,405	146,327	(4,206)	1,585,189	879,135	3,410,850
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	-	-	-	-	-	-
Total expenditures and transfers out	\$ 804,405	146,327	(4,206)	1,585,189	879,135	3,410,850